

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
WILKES-BARRE DIVISION

In re: §  
ST. CATHERINE HOSPITAL OF PA, LLC § Case No. 5:12-bk-02073-JJT  
§  
Debtor(s) §  
§

---

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|                                                                        |                                          |
|------------------------------------------------------------------------|------------------------------------------|
| Assets Abandoned: \$1,781.43<br>(Without deducting any secured claims) | Assets Exempt: NA                        |
| Total Distributions to Claimants: \$1,635,572.95                       | Claims Discharged<br>Without Payment: NA |
| Total Expenses of Administration: \$2,281,410.39                       |                                          |

3) Total gross receipts of \$3,916,983.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,916,983.34 from the liquidation of the property of the estate, which was distributed as follows:

|                                                                      | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|----------------------------------------------------------------------|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS<br>(from <b>Exhibit 3</b> )                           | \$8,025,924.63      | \$6,742,607.23     | \$675,428.51      | \$632,132.01   |
| PRIORITY CLAIMS:                                                     |                     |                    |                   |                |
| CHAPTER 7 ADMIN. FEES<br>AND CHARGES (from <b>Exhibit 4</b> )        | NA                  | \$2,434,047.71     | \$2,268,847.71    | \$2,268,847.71 |
| PRIOR CHAPTER ADMIN. FEES<br>AND CHARGES<br>(from <b>Exhibit 5</b> ) | NA                  | \$12,562.68        | \$12,562.68       | \$12,562.68    |
| PRIORITY UNSECURED CLAIMS<br>(from <b>Exhibit 6</b> )                | \$2,210,651.87      | \$5,956,177.69     | \$3,387,490.21    | \$1,003,440.94 |
| GENERAL UNSECURED CLAIMS<br>(from <b>Exhibit 7</b> )                 | \$3,848,524.05      | \$9,165,170.70     | \$5,541,876.62    | \$0.00         |
| <b>TOTAL DISBURSEMENTS</b>                                           | \$14,085,100.55     | \$24,310,566.01    | \$11,886,205.73   | \$3,916,983.34 |

4) This case was originally filed under chapter 7 on 04/09/2012, and it was converted to chapter 7 on 04/18/2012. The case was pending for 65 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 09/19/2017 By : /s/ William G. Schwab  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                                   | UNIFORM<br>TRAN. CODE <sup>1</sup> | AMOUNT<br>RECEIVED |
|-----------------------------------------------|------------------------------------|--------------------|
| 100 % ST CATHERINES PHYSICIAN SERVICES        | 1110-000                           | \$10,000.00        |
| ACCOUNTS RECEIVABLE - ST. CATHERINE PHYSICIAN | 1121-000                           | \$10,930.80        |
| DELINQUENT ACCOUNTS RECEIVABLE                | 1121-000                           | \$40.00            |
| SUSQUEHANNA PHYSICIANS DEPOSIT ACCOUNT        | 1121-000                           | \$38,562.54        |
| ACCOUNTS RECEIVABLE                           | 1121-000                           | \$159,429.21       |
| INTANGIBLE- REMANT SALE                       | 1129-000                           | \$10,000.00        |
| EST. EQUIPMENT (12-31-11)                     | 1129-000                           | \$344,917.50       |
| SUSQUEHANNA MA ASSESSMENT ACCOUNT             | 1129-000                           | \$879.67           |
| 2000 CHEVROLET ASTRO VAN                      | 1129-000                           | \$1,450.00         |
| 1989 CHEVROLET 350 TRUCK                      | 1129-000                           | \$3,100.00         |
| SUSQUEHANNA BANK LOCKBOX                      | 1129-000                           | \$349,002.09       |
| 2007 CHEVROLET COBALT                         | 1129-000                           | \$2,650.00         |
| SUSQUEHANNA BANK LOCAL DEPOSITORY ACCOUNT     | 1129-000                           | \$32,065.66        |
| 2006 FORD F250                                | 1129-000                           | \$15,800.00        |
| SUSQUEHANNA OPERATING ACCOUNT                 | 1129-000                           | \$15,906.89        |
| EST. INVENTORY (12-31-11)                     | 1129-000                           | \$1,293.00         |
| 2006 FORD F250 4X4                            | 1129-000                           | \$15,800.00        |
| 101 BROAD STREET, ASHLAND, PA                 | 1210-000                           | \$550,000.00       |
| LEASE PAYMENTS                                | 1221-000                           | \$3,600.00         |
| DELINQUENT ACCOUNTS RECEIVABLE                | 1221-000                           | \$616.04           |
| RENT PAYMENTS                                 | 1222-000                           | \$2,000.00         |
| HMO INTEREST                                  | 1229-000                           | \$9.05             |
| PETTY CASH FOUND AT SITE                      | 1229-000                           | \$200.36           |
| MISC FUNDS AND REFUNDS DUE TO DEBTOR          | 1229-000                           | \$40,861.80        |
| SUSQUEHANNA BANK LOCKBOX                      | 1229-000                           | \$675.45           |
| MEDICAL RECORD PAYMENTS                       | 1229-000                           | \$3,047.15         |
| ATTORNEY RETAINER REFUNDS                     | 1229-000                           | \$4,879.94         |
| SUSQUEHANNA BANK LOCAL DEPOSITORY ACCOUNT     | 1229-000                           | \$82.75            |

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                                                 | UNIFORM<br>TRAN. CODE <sup>1</sup> | AMOUNT<br>RECEIVED    |
|-------------------------------------------------------------|------------------------------------|-----------------------|
| ST. CATHERINE PHYSICIAN SERVICES RINGTOWN REFUNDS           | 1229-000                           | \$65.52               |
| ST. CATHERINE PHYSICIAN SERVICES RINGTOWN CO-PAYS           | 1229-000                           | \$2,520.00            |
| WILLIAM BLAIR & COMPANY ACCOUNT                             | 1229-000                           | \$1,131.77            |
| ST. CATHERINE PHYSICIAN SERVICES MT. CARMEL COPAYS          | 1229-000                           | \$175.00              |
| PREFERENCE PAYMENTS                                         | 1241-000                           | \$24,226.28           |
| POT CLAIM VS ASANA TELEMEDICINE & HEALTHCARE-ADV 12-00122   | 1241-000                           | \$15,000.00           |
| LITIGATION WITH BANK OF JACKSON HOLE - ADV. #12-00191       | 1249-000                           | \$200,000.00          |
| SETTLEMENT OF CLASS ACTION LAWSUIT                          | 1249-000                           | \$77.06               |
| PREFERENCE PAYMENTS                                         | 1249-000                           | \$100,126.57          |
| COMPLAINT AGAINST ST. CATHERINE-ADV #12-00128               | 1249-000                           | \$50,000.00           |
| LITIGATION AGAINST BECKMAN COULTER-ADV #13-00038            | 1249-000                           | \$9,500.00            |
| POTENTIAL CLAIM V CAPITAL BLUE CROSS - ADV #12-00318        | 1249-000                           | \$420,893.95          |
| LITIGATION AGAINST CAPITAL BLUE CROSS -ADV #12-00318        | 1249-000                           | \$79,106.95           |
| LITIGATION ADS SPECIALTY HEALTH & MERLYN KNAPP-ADV#12-00130 | 1249-000                           | \$300,000.00          |
| MISC FUNDS AND REFUNDS DUE TO DEBTOR                        | 1249-000                           | \$18.20               |
| SETTLEMENT OF SECOND STIPULATION & ORDER BETWEEN UNITED     | 1249-000                           | \$166,939.02          |
| ROBERT LANE BANKRUPTCY CASE NO. 11-20398                    | 1249-000                           | \$750,000.00          |
|                                                             | 1280-000                           | \$(20,708.65)         |
| INTANGIBLE- REMANT SALE                                     | 1280-000                           | \$15,000.00           |
| 101 BROAD STREET, ASHLAND, PA                               | 1280-000                           | \$150,000.00          |
|                                                             | 1290-000                           | \$20,708.65           |
| ESTATE OF JOSEPH J. ANDERSHONIS                             | 1290-000                           | \$286.87              |
| MISC FUNDS AND REFUNDS DUE TO DEBTOR                        | 1290-000                           | \$14,116.25           |
| <b>TOTAL GROSS RECEIPTS</b>                                 |                                    | <b>\$3,916,983.34</b> |

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE                                                     | DESCRIPTION | UNIFORM<br>TRAN. CODE | AMOUNT<br>PAID |
|-----------------------------------------------------------|-------------|-----------------------|----------------|
| NA                                                        | NA          | NA                    | NA             |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp;<br/>THIRD PARTIES</b> |             |                       | \$0.00         |

**EXHIBIT 3 – SECURED CLAIMS**

| CLAIM<br>NO.         | CLAIMANT                     | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6D) | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|----------------------|------------------------------|--------------------------|---------------------------------------|--------------------|-------------------|----------------|
| 00207                | LAKELAND BANK EQUIPMENT      | 4110-000                 | \$52,729.33                           | \$8,000.00         | \$0.00            | \$0.00         |
| 00213                | BUTLER TOWNSHIP MUNICIPAL    | 4110-000                 | \$65,919.00                           | \$43,296.50        | \$43,296.50       | \$0.00         |
| 00255                | UNITED STATES DEPT OF LABOR  | 4700-000                 | NA                                    | \$33,323.64        | \$0.00            | \$0.00         |
| 00257                | PRESIDENTIAL HEALTHCARE      | 4210-000                 | \$607,276.30                          | \$615,131.23       | \$323,209.69      | \$323,209.69   |
| 00264                | BOULDER INVESTMENT TRUST     | 4110-000                 | \$4,300,000.00                        | \$2,704,103.00     | \$0.00            | \$0.00         |
| 00266                | WindRiver Corp of WY LLC     | 4110-000                 | \$3,000,000.00                        | \$2,704,103.00     | \$0.00            | \$0.00         |
| 00288                | SCHUYLKILL COUNTY TAX        | 4700-000                 | NA                                    | \$325,727.54       | \$0.00            | \$0.00         |
|                      | SCHUYLKILL ABSTRACT CO., INC | 4700-000                 | NA                                    | \$308,922.32       | \$308,922.32      | \$308,922.32   |
|                      | Amerisource Berger           |                          | NA                                    | NA                 | NA                | \$0.00         |
| <b>TOTAL SECURED</b> |                              |                          | \$8,025,924.63                        | \$6,742,607.23     | \$675,428.51      | \$632,132.01   |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                          | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| UNITED STATES TRUSTEE          | 2950-000                 | NA                  | \$325.00           | \$325.00          | \$325.00       |
| CLERK-HARRISBURG               | 2700-000                 | NA                  | \$586.00           | \$586.00          | \$586.00       |
| William G. Schwab, Trustee     | 2100-000                 | NA                  | \$140,759.50       | \$140,759.50      | \$140,759.50   |
| BARRY J. SPIELES               | 2990-000                 | NA                  | \$14,694.41        | \$14,694.41       | \$14,694.41    |
| HOUSER AUCTIONEERS             | 3610-000                 | NA                  | \$41,435.01        | \$41,435.01       | \$41,435.01    |
| WILLIAM G. SCHWAB & ASSOCIATES | 3110-000                 | NA                  | \$256,382.50       | \$256,382.50      | \$256,382.50   |
| FRANK GOWNLEY                  | 3711-000                 | NA                  | \$4,000.00         | \$4,000.00        | \$4,000.00     |
| ALL-SHRED                      | 2990-000                 | NA                  | \$49,500.00        | \$49,500.00       | \$49,500.00    |
| KLEHR HARRISON ET AL           | 3210-000                 | NA                  | \$526,633.50       | \$526,633.50      | \$526,633.50   |
| KLEHR HARRISON ET AL           | 3220-000                 | NA                  | \$38,797.08        | \$38,797.08       | \$38,797.08    |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                         | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| William G. Schwab, Trustee    | 2200-000                 | NA                  | \$15,079.33        | \$15,079.33       | \$15,079.33    |
| HUGHES DEVELOPMENT GROUP, LLC | 2990-000                 | NA                  | \$180,200.00       | \$15,000.00       | \$15,000.00    |
| EISNER AMPER LLP              | 3310-000                 | NA                  | \$247,440.07       | \$247,440.07      | \$247,440.07   |
| EISNER AMPER LLP              | 3410-000                 | NA                  | NA                 | NA                | \$247,440.07   |
| EISNER AMPER LLP              | 3420-000                 | NA                  | \$191.19           | \$191.19          | \$191.19       |
| PARENTEBEARD, LLC             | 3410-000                 | NA                  | \$27,148.76        | \$27,148.76       | \$27,148.76    |
| BELCHER & BOOMGAARDEN LLP     | 3210-000                 | NA                  | \$13,050.00        | \$13,050.00       | \$13,050.00    |
| PARENTEBEARD, LLC             | 3420-000                 | NA                  | \$87.15            | \$87.15           | \$87.15        |
| GOLDBERG SIMPSON, LLC         | 3210-000                 | NA                  | \$912.00           | \$912.00          | \$912.00       |
| ALAN ROSS & COMPANY, PC       | 3410-000                 | NA                  | \$10,735.00        | \$10,735.00       | \$10,735.00    |
| LAW OFFICE OV VELITSKY AND    | 3210-000                 | NA                  | \$2,025.00         | \$2,025.00        | \$2,025.00     |
| William G. Schwab, Trustee    | 3120-000                 | NA                  | \$2,386.98         | \$2,386.98        | \$2,386.98     |
| FEGLEY & ASSOCIATES           | 3410-000                 | NA                  | \$891.25           | \$891.25          | \$891.25       |
| HOUSER AUCTIONEERS            | 3620-000                 | NA                  | \$16,364.80        | \$16,364.80       | \$16,364.80    |
| SAMUEL L. PAYNE               | 3991-000                 | NA                  | \$7,465.00         | \$7,465.00        | \$7,465.00     |
| BENNETT WILLIAMS REALTY       | 3510-000                 | NA                  | \$33,000.00        | \$33,000.00       | \$33,000.00    |
| ADMIRAL INSURANCE COMPANY     | 2990-000                 | NA                  | \$16,000.00        | \$16,000.00       | \$16,000.00    |
| ALL-SHRED                     | 2990-000                 | NA                  | \$1,636.00         | \$1,636.00        | \$1,636.00     |
| ASHLAND PROPERTIES, LLC       | 2500-000                 | NA                  | \$150,000.00       | \$150,000.00      | \$150,000.00   |
| AUTHORITY SECRETARY           | 2690-000                 | NA                  | \$1,200.00         | \$1,200.00        | \$1,200.00     |
| BARRY J. SPIELES              | 2990-000                 | NA                  | \$2,570.94         | \$2,570.94        | \$2,570.94     |
| BENNETT WILLIAMS REALTY       | 3520-000                 | NA                  | \$900.00           | \$900.00          | \$900.00       |
| BIDMED, LLC                   | 2990-000                 | NA                  | \$100.00           | \$100.00          | \$100.00       |
| BOARD OF ASSESSMENT APPEALS   | 2700-000                 | NA                  | \$100.00           | \$100.00          | \$100.00       |
| BUITEN & ASSOCIATES, LLC      | 2990-000                 | NA                  | \$108,577.82       | \$108,577.82      | \$108,577.82   |
| BUSINESS CARD SERVICES        | 2990-000                 | NA                  | \$3,273.22         | \$3,273.22        | \$3,273.22     |
| BUTLER TOWNSHIP SUPERVISORS   | 2990-000                 | NA                  | \$25.00            | \$25.00           | \$25.00        |
| CARD SERVICES                 | 2990-000                 | NA                  | \$6,129.62         | \$6,129.62        | \$6,129.62     |
| COMMONWEALTH OF PA            | 2990-000                 | NA                  | \$122.50           | \$122.50          | \$122.50       |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                            | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|----------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| CURTIS BAY ENERGY, PA            | 2990-000                 | NA                  | \$15,723.37        | \$15,723.37       | \$15,723.37    |
| DARLENE FRANTZ                   | 2990-000                 | NA                  | \$396.00           | \$396.00          | \$396.00       |
| DENISE MORIT                     | 2990-000                 | NA                  | \$392.00           | \$392.00          | \$392.00       |
| DENNIS HAWK SIGNS                | 2990-000                 | NA                  | \$371.00           | \$371.00          | \$371.00       |
| DISPOSAL MANAGEMENT SERIVCES,    | 2990-000                 | NA                  | \$1,184.36         | \$1,184.36        | \$1,184.36     |
| DISPOSAL MANAGEMENT SERVICES     | 2990-000                 | NA                  | \$700.88           | \$700.88          | \$700.88       |
| EAGLEBANK                        | 2600-000                 | NA                  | \$11,060.00        | \$11,060.00       | \$11,060.00    |
| EPIQ BANKRUPTCY SOLUTIONS        | 2990-000                 | NA                  | \$34,701.82        | \$34,701.82       | \$34,701.82    |
| ERIN WEYMAN                      | 2990-000                 | NA                  | \$462.50           | \$462.50          | \$462.50       |
| FAMILY SEARCH, LLC               | 2990-000                 | NA                  | \$246.00           | \$246.00          | \$246.00       |
| FEDERAL EXPRESS                  | 2990-000                 | NA                  | \$471.69           | \$471.69          | \$471.69       |
| FIRST COMMONWEALTH FCU           | 2990-000                 | NA                  | \$3,252.21         | \$3,252.21        | \$3,252.21     |
| FRONTIER COMMUNICATIONS          | 2690-000                 | NA                  | \$6,168.78         | \$6,168.78        | \$6,168.78     |
| GREGORY DOBASH                   | 2990-000                 | NA                  | \$7,280.00         | \$7,280.00        | \$7,280.00     |
| INTERNATIONAL SURETIES, LTD.     | 2300-000                 | NA                  | \$1,279.39         | \$1,279.39        | \$1,279.39     |
| JEANINE FRASCH                   | 2990-000                 | NA                  | \$37.50            | \$37.50           | \$37.50        |
| JOB CONNECTION SERIVCES, INC.    | 2990-000                 | NA                  | \$4,613.65         | \$4,613.65        | \$4,613.65     |
| JOB CONNECTION SERVICES          | 2990-000                 | NA                  | \$1,620.72         | \$1,620.72        | \$1,620.72     |
| JOB CONNECTION SERVICES, INC.    | 2990-000                 | NA                  | \$158,786.39       | \$158,786.39      | \$158,786.39   |
| JOYCEANN KENNEY                  | 2990-000                 | NA                  | \$300.00           | \$300.00          | \$300.00       |
| KATHLEEN MATTU                   | 2990-000                 | NA                  | \$192.00           | \$192.00          | \$192.00       |
| KLINGAMAN'S INC.                 | 2990-000                 | NA                  | \$1,631.87         | \$1,631.87        | \$1,631.87     |
| KLINGAMAN'S, INC.                | 2990-000                 | NA                  | \$148.19           | \$148.19          | \$148.19       |
| KRISTENE FISHER                  | 2990-000                 | NA                  | \$816.00           | \$816.00          | \$816.00       |
| L&S ELECTRICAL CONSTRUCTION CO., | 2990-000                 | NA                  | \$1,020.00         | \$1,020.00        | \$1,020.00     |
| LEHIGHTON HARDWARE CO.           | 2990-000                 | NA                  | \$9.53             | \$9.53            | \$9.53         |
| LINDA FERTIG                     | 2990-000                 | NA                  | \$816.00           | \$816.00          | \$816.00       |
| LTD INTERNATIONAL SURETIES       | 2300-000                 | NA                  | \$308.30           | \$308.30          | \$308.30       |
| MALKIN COURT REPORTING           | 2990-000                 | NA                  | \$532.00           | \$532.00          | \$532.00       |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                                              | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|----------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| MDEVERYWHERE, INC.                                 | 2990-000                 | NA                  | \$5,129.75         | \$5,129.75        | \$5,129.75     |
| MICHELLE EIKSZTA                                   | 2990-000                 | NA                  | \$368.00           | \$368.00          | \$368.00       |
| PAYCHEX                                            | 2990-000                 | NA                  | \$1,665.05         | \$1,665.05        | \$1,665.05     |
| PEN TELE DATA                                      | 2990-000                 | NA                  | \$724.71           | \$724.71          | \$724.71       |
| PENTELEDATA                                        | 2990-000                 | NA                  | \$1,329.10         | \$1,329.10        | \$1,329.10     |
| PPL ELECTRIC UTILITIES                             | 2990-000                 | NA                  | \$49,051.02        | \$49,051.02       | \$49,051.02    |
| QUADAX INC.                                        | 2990-000                 | NA                  | \$1,125.00         | \$1,125.00        | \$1,125.00     |
| QUADAX INCORPORATED                                | 2990-000                 | NA                  | \$2,625.00         | \$2,625.00        | \$2,625.00     |
| QUADAX, INC.                                       | 2990-000                 | NA                  | \$2,625.00         | \$2,625.00        | \$2,625.00     |
| QUILL CORPORATION                                  | 2990-000                 | NA                  | \$35.91            | \$35.91           | \$35.91        |
| REPUBLICAN HERALD                                  | 2990-000                 | NA                  | \$8,412.57         | \$8,412.57        | \$8,412.57     |
| RINGTOWN WATER DEPT.                               | 2990-000                 | NA                  | \$687.52           | \$687.52          | \$687.52       |
| ROY'S GARAGE                                       | 2990-000                 | NA                  | \$375.00           | \$375.00          | \$375.00       |
| SALLY ZAHARICK                                     | 2990-000                 | NA                  | \$816.00           | \$816.00          | \$816.00       |
| SCHUYLKILL ABSTRACT CO., INC                       | 2500-000                 | NA                  | \$70,494.28        | \$70,494.28       | \$70,494.28    |
| SCHUYLKILL ABSTRACT CO., INC                       | 2820-000                 | NA                  | \$70,583.40        | \$70,583.40       | \$70,583.40    |
| SCHUYLKILL COUNTY                                  | 2700-000                 | NA                  | \$117.00           | \$117.00          | \$117.00       |
| SHEILA KLEMENTOVICH                                | 2990-000                 | NA                  | \$869.50           | \$869.50          | \$869.50       |
| STAPLES CREDIT PLAN                                | 2990-000                 | NA                  | \$117.10           | \$117.10          | \$117.10       |
| STEVE ENNIS                                        | 2990-000                 | NA                  | \$2,225.00         | \$2,225.00        | \$2,225.00     |
| THE NEWS ITEM                                      | 2990-000                 | NA                  | \$253.48           | \$253.48          | \$253.48       |
| TOM HEISER                                         | 2990-000                 | NA                  | \$4,137.50         | \$4,137.50        | \$4,137.50     |
| TRUSTEE INSURANCE AGENCY, INC                      | 2990-000                 | NA                  | \$30,361.29        | \$30,361.29       | \$30,361.29    |
| UPS                                                | 2990-000                 | NA                  | \$345.15           | \$345.15          | \$345.15       |
| US POSTMASTER                                      | 2990-000                 | NA                  | \$2,409.39         | \$2,409.39        | \$2,409.39     |
| WALTER TYM                                         | 2990-000                 | NA                  | \$160.00           | \$160.00          | \$160.00       |
| WWILLIAM G. SCHWAB POSTAGE                         | 2990-000                 | NA                  | \$1,758.21         | \$1,758.21        | \$1,758.21     |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b> |                          | NA                  | \$2,434,047.71     | \$2,268,847.71    | \$2,516,287.78 |



**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

| PAYEE                                                 | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-------------------------------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| DORAN & DORAN PC                                      | 6310-000                 | NA                  | \$5,667.00         | \$5,667.00        | \$5,667.00     |
| DORAN & DORAN PC                                      | 6320-000                 | NA                  | \$971.00           | \$971.00          | \$971.00       |
| DARLENE FRANTZ                                        | 6990-000                 | NA                  | \$804.00           | \$804.00          | \$804.00       |
| GREGORY DOBASH                                        | 6990-000                 | NA                  | \$4,368.00         | \$4,368.00        | \$4,368.00     |
| MICHELLE EIKSZTA                                      | 6990-000                 | NA                  | \$752.68           | \$752.68          | \$752.68       |
| <b>TOTAL PRIOR CHAPTER ADMIN FEES<br/>AND CHARGES</b> |                          | NA                  | \$12,562.68        | \$12,562.68       | \$12,562.68    |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM<br>NO. | CLAIMANT                | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form<br>6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--------------|-------------------------|--------------------------|------------------------------------------|-------------------------------------------------|-------------------|----------------|
|              | Jean Bitting            |                          | \$1,395.91                               | NA                                              | NA                | \$0.00         |
|              | LORI A. HOOVER          | 5300-000                 | NA                                       | \$2,162.48                                      | \$2,162.48        | \$2,162.48     |
|              | Margaret M Emery        |                          | \$2,578.65                               | NA                                              | NA                | \$0.00         |
|              | Darlene V. Fago         |                          | \$3,264.19                               | NA                                              | NA                | \$0.00         |
|              | Stephanie Yeager        |                          | \$1,932.50                               | NA                                              | NA                | \$0.00         |
|              | Jennifer L. Lapachinsky |                          | \$2,891.48                               | NA                                              | NA                | \$0.00         |
|              | MARYANN BIBLEHIMER      | 5300-000                 | NA                                       | \$1,854.00                                      | \$1,854.00        | \$1,854.00     |
|              | Mary Ellen Keough       |                          | \$528.00                                 | NA                                              | NA                | \$0.00         |
|              | Deborah Kanowicz        |                          | \$1,355.64                               | NA                                              | NA                | \$0.00         |
|              | Stephen Ennis           |                          | \$8,478.04                               | NA                                              | NA                | \$0.00         |
|              | Jessica Cairo           |                          | \$3,382.45                               | NA                                              | NA                | \$0.00         |
|              | SHEILA M. KLEMENTOVICH  | 5300-000                 | NA                                       | \$5,076.48                                      | \$5,076.48        | \$5,076.48     |
|              | Mary L. Paul            |                          | \$2,064.35                               | NA                                              | NA                | \$0.00         |
|              | Debra Hamlett           |                          | \$1,137.60                               | NA                                              | NA                | \$0.00         |
|              | Susan Rosenberger       |                          | \$812.28                                 | NA                                              | NA                | \$0.00         |
|              | Joanne M. Pisko         |                          | \$1,639.07                               | NA                                              | NA                | \$0.00         |
|              | THOMAS S. HEISER        | 5300-000                 | NA                                       | \$3,165.76                                      | \$3,165.76        | \$3,165.76     |
|              | Maryann Shadler         |                          | \$4,274.78                               | NA                                              | NA                | \$0.00         |
|              | Denise M. Morit         |                          | \$4,005.83                               | NA                                              | NA                | \$0.00         |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Valerie Stehr           |                    | \$4,582.26                      | NA                                     | NA             | \$0.00      |
|           | John L. Foreman         |                    | \$3,076.55                      | NA                                     | NA             | \$0.00      |
|           | Alexandria M. Bozza     |                    | \$4,083.12                      | NA                                     | NA             | \$0.00      |
|           | Maureen Sajda           |                    | \$2,004.87                      | NA                                     | NA             | \$0.00      |
|           | Diane Campbell          |                    | \$614.10                        | NA                                     | NA             | \$0.00      |
|           | Vanessa Brosh           |                    | \$3,877.88                      | NA                                     | NA             | \$0.00      |
|           | Joseph J. Rusnak        |                    | \$817.52                        | NA                                     | NA             | \$0.00      |
|           | Amy A. Wallace          |                    | \$4,057.19                      | NA                                     | NA             | \$0.00      |
|           | Melissa A. Shields      |                    | \$12,627.31                     | NA                                     | NA             | \$0.00      |
|           | Diane L. Kayes          |                    | \$5,945.17                      | NA                                     | NA             | \$0.00      |
|           | Walter L. Klingerman    |                    | \$1,018.25                      | NA                                     | NA             | \$0.00      |
|           | Joyceann Kenney         |                    | \$2,491.91                      | NA                                     | NA             | \$0.00      |
|           | Amy Tutko               |                    | \$302.17                        | NA                                     | NA             | \$0.00      |
|           | Melissa Ann Ramsdale    |                    | \$184.62                        | NA                                     | NA             | \$0.00      |
|           | Dolores M. McFadden     |                    | \$4,017.67                      | NA                                     | NA             | \$0.00      |
|           | Whitney Eliz Rang-Soult |                    | \$1,541.30                      | NA                                     | NA             | \$0.00      |
|           | Jude Langan             |                    | \$3,885.41                      | NA                                     | NA             | \$0.00      |
|           | Ann E.Beury             |                    | \$7,250.23                      | NA                                     | NA             | \$0.00      |
|           | Melody A Bosco          |                    | \$6,744.69                      | NA                                     | NA             | \$0.00      |
|           | Douglas G. Carl         |                    | \$15,276.15                     | NA                                     | NA             | \$0.00      |
|           | William P. Murray       |                    | \$1,803.87                      | NA                                     | NA             | \$0.00      |
|           | Judith A. Stephenson    |                    | \$4,867.15                      | NA                                     | NA             | \$0.00      |
|           | Annette G. Beury        |                    | \$290.63                        | NA                                     | NA             | \$0.00      |
|           | Michele L Feathers      |                    | \$10,386.88                     | NA                                     | NA             | \$0.00      |
|           | Edward Hughes, III      |                    | \$3,181.62                      | NA                                     | NA             | \$0.00      |
|           | Julia Bell              |                    | \$3,685.40                      | NA                                     | NA             | \$0.00      |
|           | April J. Green          |                    | \$1,579.91                      | NA                                     | NA             | \$0.00      |
|           | Michelle Gregis         |                    | \$1,936.92                      | NA                                     | NA             | \$0.00      |
|           | Elaine Heizenroth       |                    | \$1,204.34                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT               | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Julia Jones            |                    | \$139.50                        | NA                                     | NA             | \$0.00      |
|           | Ashley Griffiths       |                    | \$667.26                        | NA                                     | NA             | \$0.00      |
|           | Nancy A. Bettinger     |                    | \$2,864.93                      | NA                                     | NA             | \$0.00      |
|           | Elisha A Kramer        |                    | \$3,473.69                      | NA                                     | NA             | \$0.00      |
|           | Justin Wassel          |                    | \$530.54                        | NA                                     | NA             | \$0.00      |
|           | Ashley Wittig P O Box  |                    | \$3,579.36                      | NA                                     | NA             | \$0.00      |
|           | Nicole A Chidovich     |                    | \$613.25                        | NA                                     | NA             | \$0.00      |
|           | Ellen C. Marks         |                    | \$5,887.20                      | NA                                     | NA             | \$0.00      |
|           | Kathryn Schane         |                    | \$406.14                        | NA                                     | NA             | \$0.00      |
|           | Beatrice L. Kuzio      |                    | \$3,904.57                      | NA                                     | NA             | \$0.00      |
|           | Nikole Wilt            |                    | \$3,661.95                      | NA                                     | NA             | \$0.00      |
|           | Elsie M. Walacavage    |                    | \$5,196.98                      | NA                                     | NA             | \$0.00      |
|           | Katrina Fertig         |                    | \$115.45                        | NA                                     | NA             | \$0.00      |
|           | Beth A. Coward P O Box |                    | \$878.67                        | NA                                     | NA             | \$0.00      |
|           | Noreen Sienkiewicz     |                    | \$441.11                        | NA                                     | NA             | \$0.00      |
|           | Erin E. Zaharick       |                    | \$491.04                        | NA                                     | NA             | \$0.00      |
|           | Kenneth Pugh           |                    | \$8,405.00                      | NA                                     | NA             | \$0.00      |
|           | Beverly D Dempster     |                    | \$1.21                          | NA                                     | NA             | \$0.00      |
|           | Patricia Jo Donlin     |                    | \$42.00                         | NA                                     | NA             | \$0.00      |
|           | Erin Mary Cuff-Weyman  |                    | \$3,660.73                      | NA                                     | NA             | \$0.00      |
|           | Kevin Szczerina        |                    | \$1,329.12                      | NA                                     | NA             | \$0.00      |
|           | Brenda J. Krammes      |                    | \$143.00                        | NA                                     | NA             | \$0.00      |
|           | Paul R. Mervine        |                    | \$2,146.59                      | NA                                     | NA             | \$0.00      |
|           | Fred Hughes            |                    | \$5,165.72                      | NA                                     | NA             | \$0.00      |
|           | Kimberly Ulmer         |                    | \$430.67                        | NA                                     | NA             | \$0.00      |
|           | Brenda Kerstetter      |                    | \$1,276.24                      | NA                                     | NA             | \$0.00      |
|           | Ramona Haldeman        |                    | \$2,552.02                      | NA                                     | NA             | \$0.00      |
|           | Geraldine R. Shimko    |                    | \$1,476.90                      | NA                                     | NA             | \$0.00      |
|           | Kristen K. Chowansky   |                    | \$510.00                        | NA                                     | NA             | \$0.00      |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                 | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Catherine M. Groody      |                    | \$4,162.95                      | NA                                     | NA             | \$0.00      |
|           | Rebecca Schwalm          |                    | \$169.83                        | NA                                     | NA             | \$0.00      |
|           | Gerard R Higgins P O Box |                    | \$8,997.65                      | NA                                     | NA             | \$0.00      |
|           | Kristene A Fisher        |                    | \$3,226.92                      | NA                                     | NA             | \$0.00      |
|           | Catherine Pizzoli        |                    | \$2,113.95                      | NA                                     | NA             | \$0.00      |
|           | Regina Sheganoski        |                    | \$1,940.60                      | NA                                     | NA             | \$0.00      |
|           | Gina Maria Shoffler      |                    | \$2,425.84                      | NA                                     | NA             | \$0.00      |
|           | Laura A. Stokes          |                    | \$2,550.27                      | NA                                     | NA             | \$0.00      |
|           | Charlene Greco           |                    | \$6,661.89                      | NA                                     | NA             | \$0.00      |
|           | Robert S. Pochekailo     |                    | \$2,653.08                      | NA                                     | NA             | \$0.00      |
|           | Gwyn Walters-Shoopack    |                    | \$1,543.55                      | NA                                     | NA             | \$0.00      |
|           | Lawrence W Grove         |                    | \$11,638.01                     | NA                                     | NA             | \$0.00      |
|           | Charlene N Wolfgang      |                    | \$1,353.94                      | NA                                     | NA             | \$0.00      |
|           | Robyn M. Stokes          |                    | \$1,532.74                      | NA                                     | NA             | \$0.00      |
|           | Heather Rader P O Box    |                    | \$3,771.63                      | NA                                     | NA             | \$0.00      |
|           | Lee Ann Wise             |                    | \$1,551.94                      | NA                                     | NA             | \$0.00      |
|           | Charmange Cimino         |                    | \$3,829.16                      | NA                                     | NA             | \$0.00      |
|           | Sally S. Zaharick        |                    | \$3,135.08                      | NA                                     | NA             | \$0.00      |
|           | Helen McCabe             |                    | \$7,272.60                      | NA                                     | NA             | \$0.00      |
|           | Leslie Gibert            |                    | \$4,458.76                      | NA                                     | NA             | \$0.00      |
|           | Cheryl Zaremba           |                    | \$6,721.76                      | NA                                     | NA             | \$0.00      |
|           | Sandra L. Hadesty        |                    | \$2,235.50                      | NA                                     | NA             | \$0.00      |
|           | Jack H. Rockwell         |                    | \$895.96                        | NA                                     | NA             | \$0.00      |
|           | Linda S. Fertig          |                    | \$3,493.24                      | NA                                     | NA             | \$0.00      |
|           | Christina M. Bucher      |                    | \$3,198.19                      | NA                                     | NA             | \$0.00      |
|           | Sandra M. Cooper         |                    | \$67.50                         | NA                                     | NA             | \$0.00      |
|           | James A Rock             |                    | \$3,630.24                      | NA                                     | NA             | \$0.00      |
|           | Linda S. Mekosh P O Box  |                    | \$2,603.67                      | NA                                     | NA             | \$0.00      |
|           | Christina Vitale         |                    | \$81.29                         | NA                                     | NA             | \$0.00      |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID  |
|-----------|------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|--------------|
|           | Sarah A. Fortna              |                    | \$3,698.03                      | NA                                     | NA             | \$0.00       |
|           | James E Hysock               |                    | \$1,036.39                      | NA                                     | NA             | \$0.00       |
|           | Lindsey Petrousky            |                    | \$365.19                        | NA                                     | NA             | \$0.00       |
|           | Christine M. Hamilton        |                    | \$3,937.86                      | NA                                     | NA             | \$0.00       |
|           | Sarah Anne Bushinski         |                    | NA                              | NA                                     | NA             | \$0.00       |
|           | James E. Margerum            |                    | \$5,837.39                      | NA                                     | NA             | \$0.00       |
|           | Lisa Beckett                 |                    | \$140.00                        | NA                                     | NA             | \$0.00       |
|           | Clara Gaughan                |                    | \$3,944.81                      | NA                                     | NA             | \$0.00       |
|           | Shaina Whitecavage           |                    | \$18.90                         | NA                                     | NA             | \$0.00       |
|           | James Maloney                |                    | \$2,415.24                      | NA                                     | NA             | \$0.00       |
|           | AFSCME COUNCIL 13            | 5300-000           | NA                              | \$181,399.83                           | \$181,399.83   | \$181,399.83 |
|           | Lisa McGinley                |                    | \$19,815.90                     | NA                                     | NA             | \$0.00       |
|           | Claudia Yutko                |                    | \$4,273.17                      | NA                                     | NA             | \$0.00       |
|           | Shannon A. Moses             |                    | \$316.60                        | NA                                     | NA             | \$0.00       |
|           | Jamie Fetterolf              |                    | \$3,005.44                      | NA                                     | NA             | \$0.00       |
|           | DEBORAH A. HUBLER            | 5300-000           | NA                              | \$4,966.00                             | \$4,966.00     | \$4,966.00   |
|           | Lola A. Sherlin P O Box      |                    | \$2,293.77                      | NA                                     | NA             | \$0.00       |
|           | Colette Flamini              |                    | \$1,197.76                      | NA                                     | NA             | \$0.00       |
|           | Shannon Dean                 |                    | \$1,806.78                      | NA                                     | NA             | \$0.00       |
|           | Jane Walter                  |                    | \$812.28                        | NA                                     | NA             | \$0.00       |
|           | Janice Hale                  |                    | \$4,632.75                      | NA                                     | NA             | \$0.00       |
|           | JANET ROMANELLI              | 5300-000           | NA                              | \$4,352.00                             | \$4,352.00     | \$4,352.00   |
|           | Lori Luckenbill              |                    | \$5,337.47                      | NA                                     | NA             | \$0.00       |
|           | Commonwealth of Pennsylvania |                    | \$186,622.05                    | NA                                     | NA             | \$0.00       |
|           | Shari Edwards                |                    | \$1,199.08                      | NA                                     | NA             | \$0.00       |
|           | Janice L. Klebon             |                    | \$5,657.23                      | NA                                     | NA             | \$0.00       |
|           | JEANNE A. CAPPARELL          | 5300-000           | NA                              | \$6,204.00                             | \$6,204.00     | \$6,204.00   |
|           | Malinda Ennis                |                    | \$891.14                        | NA                                     | NA             | \$0.00       |
|           | Cynthia Ann Gomosky          |                    | \$9,456.34                      | NA                                     | NA             | \$0.00       |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT            | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Shawn Lee Ulmer     |                    | \$4,749.60                      | NA                                     | NA             | \$0.00      |
|           | Jason Clarity       |                    | NA                              | NA                                     | NA             | \$0.00      |
|           | KATHLEEN A. MATTU   | 5300-000           | NA                              | \$4,548.48                             | \$4,548.48     | \$4,548.48  |
|           | Marcia T Jacavage   |                    | \$925.60                        | NA                                     | NA             | \$0.00      |
|           | Dana Petrousky      |                    | \$365.19                        | NA                                     | NA             | \$0.00      |
|           | Sherry Whitecavage  |                    | \$3,040.25                      | NA                                     | NA             | \$0.00      |
| 00001     | LILLIAN L. KLITSCH  | 5300-000           | NA                              | \$11,725.00                            | \$5,499.00     | \$0.00      |
| 00002     | DEBORAH A. HUBLER   | 5300-000           | \$6,473.43                      | \$17,407.11                            | \$3,227.00     | \$3,227.00  |
| 00003     | JANET ROMANELLI     | 5300-000           | \$9,810.46                      | \$19,564.28                            | \$4,332.28     | \$4,332.28  |
| 00004     | KIMBERLY M ULMER    | 5300-000           | NA                              | \$154.56                               | \$154.56       | \$154.56    |
| 00005     | DONNA A SEJUIT      | 5300-000           | \$28,590.10                     | \$2,076.56                             | \$0.00         | \$0.00      |
| 00006     | Shawn L. Ulmer      | 5300-000           | NA                              | \$4,086.00                             | \$4,086.00     | \$4,086.00  |
| 00007     | TINA ANN WOLFE      | 5300-000           | NA                              | \$5,157.30                             | \$0.00         | \$0.00      |
| 00008     | EDWARD MILLER MD    | 5300-000           | \$1,113.15                      | \$9,281.50                             | \$9,281.50     | \$0.00      |
| 00011     | WALTER TYM          | 5300-000           | NA                              | \$6,943.00                             | \$6,943.00     | \$6,943.00  |
| 00012     | JEANNE A. CAPPARELL | 5300-000           | \$12,880.74                     | \$8,551.32                             | \$8,551.32     | \$8,551.32  |
| 00013     | JEANNE A. CAPPARELL | 5300-000           | NA                              | \$722.28                               | \$722.28       | \$0.00      |
| 00015     | HEATHER WATKINS     | 5300-000           | NA                              | \$850.00                               | \$850.00       | \$0.00      |
| 00016     | AMY ANN WALLACE     | 5300-000           | NA                              | \$2,923.90                             | \$1,719.80     | \$1,719.80  |
| 00017     | CYNTHIA GOMOSKY     | 5300-000           | NA                              | \$10,200.00                            | \$0.00         | \$0.00      |
| 00018     | Susan Gomosky       | 5300-000           | NA                              | \$300.00                               | \$300.00       | \$0.00      |
| 00019     | TRACY ANN ANDERSON  | 5300-000           | \$1,434.53                      | \$3,566.05                             | \$0.00         | \$0.00      |
| 00020     | JANICE M. HALE      | 5300-000           | NA                              | \$13,413.68                            | \$0.00         | \$0.00      |
| 00021     | VICTORIA M. NOVAK   | 5300-000           | \$11,143.91                     | \$19,488.20                            | \$0.00         | \$0.00      |
| 00022     | ELAINE R. CICKAVAGE | 5300-000           | \$10,557.69                     | \$15,314.13                            | \$0.00         | \$0.00      |
| 00023     | JUDITH STEPHENSON   | 5300-000           | NA                              | \$12,716.79                            | \$0.00         | \$0.00      |
| 00025     | LORI A. HOOVER      | 5300-000           | \$3,947.08                      | \$3,347.81                             | \$0.00         | \$0.00      |
| 00026     | MARIANNE BOLICK     | 5300-000           | \$3,405.00                      | \$13,392.00                            | \$2,852.00     | \$2,852.00  |
| 00027     | JACOB KOMARA        | 5300-000           | \$753.88                        | \$675.25                               | \$675.25       | \$675.25    |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID  |
|-----------|----------------------------|--------------------|---------------------------------|----------------------------------------|----------------|--------------|
| 00029     | KIMBERLY C. O'NEILL        | 5300-000           | \$2,412.40                      | \$840.00                               | \$840.00       | \$840.00     |
| 00030     | JOHN W. STEFOVIC MD        | 5300-000           | NA                              | \$9,000.00                             | \$9,000.00     | \$0.00       |
| 00031     | MICHELENA M. CRESS         | 5300-000           | \$12,555.36                     | \$4,631.04                             | \$4,631.04     | \$0.00       |
| 00032     | JENNIFER M PISARCHICK      | 5300-000           | NA                              | \$13,239.93                            | \$13,239.93    | \$0.00       |
| 00035     | SUZANNE RITZKO             | 5300-000           | \$2,286.65                      | \$4,400.00                             | \$0.00         | \$0.00       |
| 00037     | HUGHES DEVELOPMENT GROUP,  | 5800-000           | NA                              | \$7,130.82                             | \$7,130.82     | \$0.00       |
| 00038     | JACOB KOMARA               | 5300-000           | NA                              | \$715.78                               | \$0.00         | \$0.00       |
| 00041     | DEPT OF LABOR & INDUSTRY-  | 5800-000           | NA                              | \$268,177.01                           | \$0.00         | \$0.00       |
| 00042     | RHIA KENNETH P. PUGH, Jr.  | 5300-000           | NA                              | \$8,438.40                             | \$8,438.40     | \$8,438.40   |
| 00044     | MARK TRAUTMAN              | 5300-000           | \$2,320.29                      | \$9,967.97                             | \$2,192.40     | \$2,192.40   |
| 00045     | SUSAN M. EYE               | 5300-000           | \$1,103.05                      | \$1,099.12                             | \$0.00         | \$0.00       |
| 00046A    | INTERNAL REVENUE SERVICE   | 5800-000           | \$1,160,526.30                  | \$1,207,401.63                         | \$1,207,401.63 | \$75,000.00  |
| 00048     | VERNA MAE ANNA HUBLER      | 5300-000           | \$1,036.78                      | \$1,169.55                             | \$1,169.55     | \$1,169.55   |
| 00052     | BRANDY L. PAUL             | 5300-000           | \$5,884.54                      | \$3,066.00                             | \$0.00         | \$0.00       |
| 00053     | TAMMY LEE WALL             | 5300-000           | \$5,130.75                      | \$5,250.00                             | \$0.00         | \$0.00       |
| 00054     | PAULA V. CUTHIE            | 5300-000           | \$11,572.47                     | \$9,023.46                             | \$0.00         | \$0.00       |
| 00061     | MARYANN BIBLEHIMER         | 5300-000           | \$9,144.60                      | \$7,034.00                             | \$7,034.00     | \$7,034.00   |
| 00067     | LISA REBUCK                | 5300-000           | \$350.75                        | \$345.00                               | \$345.00       | \$345.00     |
| 00081     | JENNIFER DRESHER           | 5300-000           | \$62.81                         | \$5,415.82                             | \$5,120.00     | \$5,120.00   |
| 00082     | SUSAN E. DAVIS             | 5300-000           | \$5,335.66                      | \$1,185.25                             | \$0.00         | \$0.00       |
| 00085     | AFSCME DISTRICT COUNCIL 89 | 5400-000           | \$16,795.43                     | \$468,282.68                           | \$300,000.00   | \$300,000.00 |
| 00090     | AMY JENKINS                | 5300-000           | \$2,936.98                      | \$3,600.00                             | \$0.00         | \$0.00       |
| 00091     | WALTER TYM                 | 5300-000           | NA                              | \$8,623.00                             | \$5,770.00     | \$5,770.00   |
| 00092     | JUDY MARIE SIMPSON         | 5300-000           | \$3,503.10                      | \$15,615.22                            | \$0.00         | \$0.00       |
| 00093     | CAROL KETTERER             | 5300-000           | \$305.26                        | \$163.00                               | \$163.00       | \$163.00     |
| 00097     | ASHISH ANAND               | 5300-000           | \$2,266.90                      | \$182,848.12                           | \$0.00         | \$0.00       |
| 00098     | CYNTHIA GOMOSKY            | 5300-000           | NA                              | \$18,540.00                            | \$18,540.00    | \$0.00       |
| 00099     | Susan Gomosky              | 5300-000           | NA                              | \$4,952.47                             | \$4,952.47     | \$0.00       |
| 00102     | SHEILA M. KLEMENTOVICH     | 5300-000           | \$10,480.29                     | \$33,778.95                            | \$4,949.52     | \$4,949.52   |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID  |
|-----------|----------------------------|--------------------|---------------------------------|----------------------------------------|----------------|--------------|
| 00107     | KIMBERLY C. O'NEILL        | 5300-000           | NA                              | \$4,680.00                             | \$0.00         | \$0.00       |
| 00108     | TAMMY L. LYNCH             | 5300-000           | \$2,472.66                      | \$5,202.47                             | \$0.00         | \$0.00       |
| 00109     | BARBARA J. LEVAN           | 5300-000           | \$1,320.50                      | \$1,222.76                             | \$1,156.00     | \$1,156.00   |
| 00111     | JAMES W GROHUSKI           | 5300-000           | \$8,629.75                      | \$5,342.60                             | \$0.00         | \$0.00       |
| 00114     | CAROL A. THOMAS            | 5300-000           | \$296.25                        | \$289.00                               | \$289.00       | \$289.00     |
| 00116     | MICHAEL DAVID SCHU         | 5300-000           | \$18,094.38                     | \$10,000.00                            | \$10,000.00    | \$10,000.00  |
| 00119     | CAROL A. BYRNE             | 5300-000           | \$6,805.95                      | \$0.00                                 | \$0.00         | \$0.00       |
| 00120     | PAULA V. CUTHIE            | 5300-000           | NA                              | \$24,373.86                            | \$11,725.00    | \$0.00       |
| 00121     | TINA A WOLFE               | 5300-000           | \$4,988.13                      | \$15,486.30                            | \$11,725.00    | \$0.00       |
| 00122     | ESTHER M. BECHTEL          | 5300-000           | \$6,525.15                      | \$14,523.56                            | \$0.00         | \$0.00       |
| 00125     | JAMES L GRIGSBY            | 5300-000           | NA                              | \$12,118.01                            | \$12,118.01    | \$0.00       |
| 00128A    | STRYKER ENDOSCOPY          | 5200-000           | \$26,287.85                     | \$8,195.02                             | \$8,195.02     | \$0.00       |
| 00131     | JUSTIN TROUTMAN            | 5300-000           | \$273.39                        | \$83.44                                | \$83.44        | \$83.44      |
| 00132     | CYNTHIA A. AMBROSE         | 5300-000           | \$10,233.85                     | \$23,910.28                            | \$0.00         | \$0.00       |
| 00133     | MARIANNE WILLIAMS          | 5300-000           | \$719.94                        | \$284.00                               | \$284.00       | \$284.00     |
| 00136     | JUDITH WILLIAMS            | 5300-000           | \$3,790.20                      | \$2,791.80                             | \$2,791.80     | \$2,791.80   |
| 00139A    | LORI A. HOOVER             | 5300-000           | NA                              | \$1,528.61                             | \$1,528.61     | \$1,528.61   |
| 00142     | CDV SPECIALISTS INC        | 5200-000           | NA                              | \$4,091.48                             | \$4,091.48     | \$0.00       |
| 00146     | KATIE SCHROYER             | 5300-000           | \$14,806.00                     | \$11,725.00                            | \$8,076.00     | \$8,076.00   |
| 00149     | GERALD C. MANBECK          | 5300-000           | \$250.00                        | \$250.00                               | \$250.00       | \$250.00     |
| 00160     | AFSCME DISTRICT COUNCIL 89 | 5400-000           | NA                              | \$140,988.12                           | \$100,000.00   | \$100,000.00 |
| 00161     | BEVERLY J. HOLLENBUSH      | 5300-000           | \$1,631.40                      | \$10,640.00                            | \$0.00         | \$0.00       |
| 00162     | TERESA M. MOSES            | 5300-000           | \$9,803.20                      | \$18,314.16                            | \$0.00         | \$0.00       |
| 00163     | TERESA M. MOSES            | 5300-000           | NA                              | \$8,846.20                             | \$8,846.20     | \$8,846.20   |
| 00166     | GEORGE CHALBOUB            | 5300-000           | NA                              | \$11,725.00                            | \$11,725.00    | \$0.00       |
| 00167     | KIMBERLY ZAKREWSKI         | 5300-000           | \$1,505.35                      | \$1,860.00                             | \$1,860.00     | \$1,860.00   |
| 00168B    | SIEMENS HEALTHCARE         | 5800-000           | NA                              | \$2,056.90                             | \$2,056.90     | \$0.00       |
| 00169     | KATHLEEN A. MATTU          | 5300-000           | \$8,523.43                      | \$30,042.07                            | \$4,927.60     | \$4,927.60   |
| 00174     | JAMES W KRAMER MD          | 5300-000           | NA                              | \$11,725.00                            | \$11,725.00    | \$0.00       |



**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00177     | CATHY J. GERVALIS          | 5300-000           | NA                              | \$4,943.88                             | \$0.00         | \$0.00      |
| 00180     | INTERNAL REVENUE SERVICE   | 5800-000           | NA                              | \$290,324.00                           | \$290,324.00   | \$40,974.15 |
| 00183     | MICHAEL A. NEWTON          | 5300-000           | \$2,821.65                      | \$2,821.65                             | \$2,821.65     | \$2,821.65  |
| 00184     | NATALIE SMELTZ             | 5300-000           | \$1,333.04                      | \$923.75                               | \$923.75       | \$923.75    |
| 00186     | VALERIE L PADAMONSKY       | 5300-000           | \$1,702.49                      | \$6,341.00                             | \$0.00         | \$0.00      |
| 00192     | YAZEED GEORGE AZAR         | 5300-000           | \$7,285.13                      | \$9,396.00                             | \$0.00         | \$0.00      |
| 00195     | ANN M. BATDORF             | 5300-000           | \$3,451.38                      | \$2,940.00                             | \$2,940.00     | \$2,940.00  |
| 00196     | KAREN A. PATRICK           | 5300-000           | \$10,132.17                     | \$27,925.88                            | \$0.00         | \$0.00      |
| 00198A    | AFSCME DISTRICT COUNCIL 89 | 5400-000           | NA                              | \$98,734.01                            | \$0.00         | \$0.00      |
| 00199     | FRANK JEFFERY              | 5300-000           | \$5,392.73                      | \$3,254.04                             | \$2,530.92     | \$2,530.92  |
| 00200     | MARGARET M. HASSLER        | 5300-000           | \$194.44                        | \$657.57                               | \$657.57       | \$657.57    |
| 00201     | ELAINE R. CICKAVAGE        | 5300-000           | NA                              | \$15,314.13                            | \$11,725.00    | \$0.00      |
| 00203     | ROBERT SHUDER              | 5300-000           | \$6,418.50                      | \$5,249.75                             | \$5,249.75     | \$5,249.75  |
| 00204     | JEANETTE GULLI             | 5300-000           | \$1,217.00                      | \$1,500.00                             | \$1,500.00     | \$1,500.00  |
| 00205     | MARY C GOODMAN             | 5300-000           | \$1,208.50                      | \$960.00                               | \$960.00       | \$960.00    |
| 00206A    | OPEIU                      | 5400-000           | NA                              | \$398,650.00                           | \$398,650.00   | \$56,956.01 |
| 00208     | DR AYESHA WAHAB            | 5300-000           | NA                              | \$1,462.75                             | \$1,462.75     | \$0.00      |
| 00210     | JANET M. STAVINSKI         | 5300-000           | \$11,670.31                     | \$20,755.00                            | \$0.00         | \$0.00      |
| 00212     | LINDA J. ROSHOE            | 5300-000           | \$8,435.40                      | \$11,725.00                            | \$0.00         | \$0.00      |
| 00213B    | BUTLER TOWNSHIP MUNICIPAL  | 5800-000           | NA                              | \$27,639.50                            | \$27,639.50    | \$0.00      |
| 00218     | MICHELENA M. CRESS         | 5300-000           | NA                              | \$11,072.00                            | \$3,328.00     | \$3,328.00  |
| 00219     | CHERYL L. KOFSKIE          | 5300-000           | \$927.60                        | \$630.00                               | \$630.00       | \$630.00    |
| 00220     | MELISA A SHIELDS           | 5300-000           | NA                              | \$11,940.20                            | \$3,172.00     | \$3,172.00  |
| 00222A    | SUZANNE RITZKO             | 5300-000           | NA                              | \$11,725.00                            | \$11,725.00    | \$0.00      |
| 00226     | JASON J CLARITY DO         | 5300-000           | NA                              | \$11,725.00                            | \$11,725.00    | \$0.00      |
| 00227     | Robert J. Thurick II DO    | 5300-000           | NA                              | \$11,725.00                            | \$11,725.00    | \$0.00      |
| 00228A    | DR. SANJIV DEWAN           | 5300-000           | NA                              | \$3,713.73                             | \$3,713.73     | \$0.00      |
| 00229     | LYNNE STILTNER             | 5300-000           | \$1,833.53                      | \$953.25                               | \$953.25       | \$953.25    |
| 00231     | MARY ANN HENNING           | 5300-000           | \$1,065.00                      | \$1,635.00                             | \$1,635.00     | \$1,290.00  |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                    | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00232A    | CAROL ANN WILLIAMS          | 5300-000           | \$3,097.21                      | \$3,363.40                             | \$3,363.40     | \$3,363.40  |
| 00233     | LAURIE KERSCHNER            | 5300-000           | \$4,728.96                      | \$6,836.00                             | \$5,472.00     | \$5,472.00  |
| 00234     | BEVERLY A. BOYER            | 5300-000           | \$3,062.81                      | \$1,120.40                             | \$0.00         | \$0.00      |
| 00235     | ANNE LAUDEMAN               | 5300-000           | NA                              | \$2,452.42                             | \$2,452.42     | \$2,452.42  |
| 00237     | DARLEEN R. FRANTZ           | 5300-000           | NA                              | \$6,300.00                             | \$2,622.00     | \$2,622.00  |
| 00238     | DEBRA J. WELIKONICH         | 5300-000           | \$3,594.50                      | \$13,456.80                            | \$3,364.20     | \$3,364.20  |
| 00241     | AFSCME DISTRICT COUNCIL 89  | 5400-000           | NA                              | \$24,303.78                            | \$0.00         | \$0.00      |
| 00242     | CATHERINE GROODY            | 5300-000           | \$0.00                          | \$17,546.00                            | \$5,207.20     | \$5,207.20  |
| 00243     | DEBBIE MANHART              | 5300-000           | \$5,497.11                      | \$10,960.00                            | \$4,620.00     | \$4,620.00  |
| 00244     | GINA M. YEKENCHIK           | 5300-000           | \$4,972.65                      | \$15,475.37                            | \$0.00         | \$0.00      |
| 00249     | SHARON SELBI                | 5300-000           | \$2,914.65                      | \$250.00                               | \$250.00       | \$250.00    |
| 00251     | MICHELLE L. EIKSZIA         | 5300-000           | NA                              | \$2,956.79                             | \$2,956.79     | \$2,956.79  |
| 00254     | GREGORY C. DOBASH           | 5300-000           | NA                              | \$11,725.00                            | \$11,725.00    | \$0.00      |
| 00258     | THOMAS S. HEISER            | 5300-000           | \$7,837.37                      | \$2,830.40                             | \$2,830.40     | \$2,830.40  |
| 00259     | MONICA LYNN BOYER           | 5300-000           | \$622.00                        | \$3,968.00                             | \$3,968.00     | \$3,968.00  |
| 00260     | SHEILA COLIHAN              | 5300-000           | \$6,637.90                      | \$40,913.00                            | \$0.00         | \$0.00      |
| 00261     | Shawn L. Ulmer              | 5300-000           | NA                              | \$6,537.60                             | \$6,537.60     | \$0.00      |
| 00265     | TFT REALTY, INC.            | 5600-000           | \$1,500.00                      | \$2,600.00                             | \$2,600.00     | \$0.00      |
| 00270     | LESLIE GILBERT              | 5300-000           | NA                              | \$4,946.25                             | \$0.00         | \$0.00      |
| 00272     | JEANINE M. FRASCH           | 5300-000           | NA                              | \$10,550.56                            | \$0.00         | \$0.00      |
| 00273     | STEPHANIE J. YEAGER         | 5300-000           | NA                              | \$1,390.00                             | \$0.00         | \$0.00      |
| 00275     | DEBRA A. KLINGER            | 5300-000           | \$9,666.59                      | \$12,475.00                            | \$5,347.68     | \$5,347.68  |
| 00276     | TAMMY HERB                  | 5300-000           | \$414.79                        | \$383.53                               | \$0.00         | \$0.00      |
| 00277     | CELONOVA BIOSCIENCES INC    | 5800-000           | \$650.68                        | \$650.68                               | \$650.68       | \$0.00      |
| 00287     | PENNSYLVANIA DEPARTMENT OF  | 5800-000           | \$1,240.00                      | \$396,671.54                           | \$396,671.54   | \$0.00      |
| 00291A    | Praxair Distribution Inc.   | 5800-000           | NA                              | \$600.00                               | \$0.00         | \$0.00      |
| 00292     | SAINT CATHERINE HOSPITAL OF | 5400-000           | NA                              | \$32,438.15                            | \$32,438.15    | \$30,207.40 |
| 00292     | SAINT CATHERINE HOSPITAL OF | 5400-001           | NA                              | NA                                     | NA             | \$2,230.75  |
| 00293     | JEWEL A. WETZEL             | 5800-000           | \$0.00                          | \$2,268.00                             | \$0.00         | \$0.00      |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                              | CLAIMANT                 | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID    |
|----------------------------------------|--------------------------|--------------------|---------------------------------|----------------------------------------|----------------|----------------|
| 00294                                  | JEWEL A. WETZEL          | 5800-000           | NA                              | \$3,067.20                             | \$0.00         | \$0.00         |
| 00295                                  | TANGIE WETZEL            | 5300-000           | NA                              | \$1,438.13                             | \$1,944.37     | \$1,944.37     |
| 00296                                  | LYNN ANN M. HARRIS       | 5300-000           | NA                              | \$2,171.00                             | \$2,166.26     | \$2,166.26     |
| 00297                                  | MARY M. MAYERNICK        | 5300-000           | NA                              | \$2,171.00                             | \$2,166.26     | \$2,166.26     |
| 00298                                  | FRANK JEFFERY            | 5300-000           | NA                              | \$3,254.04                             | \$0.00         | \$0.00         |
| 00299A                                 | CARRIE ZARKOWSKI         | 5800-000           | \$5,874.22                      | \$5,056.48                             | \$5,056.48     | \$0.00         |
| 00300                                  | WALTER R TYM             | 5300-000           | \$11,486.34                     | \$8,623.00                             | \$0.00         | \$0.00         |
| 00301                                  | REGINA CASTOR            | 5800-000           | \$6,081.23                      | \$4,250.83                             | \$0.00         | \$0.00         |
| 00302                                  | RACHEL DEVANEY           | 5800-000           | \$3,355.09                      | \$2,312.00                             | \$0.00         | \$0.00         |
| 00305                                  | MICHAEL DAVID SCHU       | 5300-000           | NA                              | \$9,326.87                             | \$9,326.87     | \$0.00         |
| 00307                                  | MARY JANE CUNNINGHAM     | 5300-000           | \$474.53                        | \$466.20                               | \$466.20       | \$0.00         |
| 00308                                  | INTERNAL REVENUE SERVICE | 5800-000           | NA                              | \$1,199,619.57                         | \$0.00         | \$0.00         |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |                          |                    | \$2,210,651.87                  | \$5,956,177.69                         | \$3,387,490.21 | \$1,003,440.94 |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 0099B     | CARRIE ZARKOWSKI             | 7200-000           | NA                              | \$10,517.04                            | \$10,517.04    | \$0.00      |
| 00309     | DR AYESHA WAHAB              | 7200-000           | NA                              | \$1,462.75                             | \$1,462.75     | \$0.00      |
| 00306     | SAINT CATHERINE HEALTHCARE   | 7200-000           | NA                              | \$1,008,000.00                         | \$1,008,000.00 | \$0.00      |
| 00304     | ROBERT M LANE                | 7200-000           | NA                              | \$79.81                                | \$0.00         | \$0.00      |
| 00303     | DEBRA ANN SOSNOSKI           | 7200-000           | \$8,388.60                      | \$3,150.00                             | \$3,150.00     | \$0.00      |
| 00291B    | Praxair Distribution Inc.    | 7200-000           | NA                              | \$32,167.29                            | \$32,167.29    | \$0.00      |
| 00290     | MINDSHIFT TECHNOLOGIES INC   | 7200-000           | NA                              | \$154,313.70                           | \$154,313.70   | \$0.00      |
| 00289     | U.S. DEPARTMENT OF HEALTH    | 7100-000           | NA                              | \$1,229,461.42                         | \$0.00         | \$0.00      |
| 00287B    | PENNSYLVANIA DEPARTMENT      | 7100-000           | NA                              | \$58,180.06                            | \$58,180.06    | \$0.00      |
| 00286     | FRONTIER COMMUNICATIONS      | 7200-000           | \$30,260.84                     | \$11,374.86                            | \$11,374.86    | \$0.00      |
| 00285     | W.L. GORE AND ASSOCIATES INC | 7200-000           | NA                              | \$25,120.00                            | \$25,120.00    | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                        | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00284     | BOSTON SCIENTIFIC CORP          | 7200-000           | \$4,076.26                      | \$42,547.03                            | \$42,547.03    | \$0.00      |
| 00283     | THE RETIREMENT ADVANTAGE        | 7200-000           | NA                              | \$1,721.86                             | \$1,721.86     | \$0.00      |
| 00282     | SANOFI PASTEUR INC              | 7200-000           | \$3,226.50                      | \$3,226.50                             | \$3,226.50     | \$0.00      |
| 00281     | MERLYN KNAPP                    | 7200-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00280     | MODERN THERAPEUTICS, INC.       | 7200-000           | \$71,140.68                     | \$88,925.85                            | \$0.00         | \$0.00      |
| 00279     | PRECISE REGISTRY SYSTEMS        | 7200-000           | \$1,922.77                      | \$3,599.77                             | \$3,599.77     | \$0.00      |
| 00278     | MIKE'S CLEANING SERVICE         | 7100-000           | NA                              | \$7,412.58                             | \$7,412.58     | \$0.00      |
| 00274     | NATIONAL RESEARCH CORP.         | 7200-000           | \$1,123.21                      | \$15,380.52                            | \$15,380.52    | \$0.00      |
| 00271     | OLYMPUS AMERICA INC             | 7100-000           | \$6,088.42                      | \$92,529.95                            | \$92,529.95    | \$0.00      |
| 00269     | SANTA THERESA HEALTHCARE,       | 7100-000           | NA                              | \$1,185,563.00                         | \$0.00         | \$0.00      |
| 00268     | Saint Catherine Healthcare, LLC | 7100-000           | NA                              | \$1,101,294.00                         | \$0.00         | \$0.00      |
| 00267     | DANIEL COLON                    | 7100-000           | NA                              | \$9,554.96                             | \$9,554.96     | \$0.00      |
| 00265     | TFT REALTY, INC.                | 7100-000           | NA                              | \$64,292.00                            | \$64,292.00    | \$0.00      |
| 00263     | RD PLASTICS COMPANY             | 7100-000           | \$618.04                        | \$618.04                               | \$618.04       | \$0.00      |
| 00262     | SaraLee/Butter Krust Co Inc.    | 7100-000           | NA                              | \$5,176.11                             | \$5,176.11     | \$0.00      |
| 00256     | BECKMAN COULTER, INC.           | 7100-000           | \$297,103.46                    | \$313,764.52                           | \$313,764.52   | \$0.00      |
| 00253     | CENTRAL STATES PHYSICIAN        | 7100-000           | \$19,105.29                     | \$17,970.00                            | \$0.00         | \$0.00      |
| 00252     | SMITH & NEPHEW INC              | 7100-000           | NA                              | \$1,091.35                             | \$1,091.35     | \$0.00      |
| 00250     | LEGION SECURITY SERVICES INC    | 7100-000           | \$9,207.50                      | \$25,000.00                            | \$25,000.00    | \$0.00      |
| 00248     | HEALTHCARE MANAGEMENT           | 7100-000           | NA                              | \$108,585.39                           | \$108,585.39   | \$0.00      |
| 00247     | PPL ELECTRIC UTILITIES          | 7100-000           | NA                              | \$418,938.07                           | \$418,938.07   | \$0.00      |
| 00246     | ETIAM CORP.                     | 7100-000           | \$3,000.00                      | \$3,450.00                             | \$3,450.00     | \$0.00      |
| 00245     | DEPUY ORTHOPAEDICS INC          | 7100-000           | \$19,993.13                     | \$18,182.38                            | \$18,182.38    | \$0.00      |
| 00240     | POST & SCHELL, P.C.             | 7100-000           | \$19,332.05                     | \$29,596.68                            | \$29,596.68    | \$0.00      |
| 00239     | DE LAGE LADEN FINANCIAL SVCS    | 7100-000           | NA                              | \$45,450.00                            | \$45,450.00    | \$0.00      |
| 00236     | CURBELL ELECTRONICS INC         | 7100-000           | NA                              | \$669.51                               | \$669.51       | \$0.00      |
| 00232B    | CAROL ANN WILLIAMS              | 7100-000           | NA                              | \$9,138.24                             | \$9,138.24     | \$0.00      |
| 00230     | NUANCE TRANSCRIPTION            | 7100-000           | NA                              | \$71,684.92                            | \$71,684.92    | \$0.00      |
| 00228B    | DR. SANJIV DEWAN                | 7100-000           | NA                              | \$78,404.31                            | \$78,404.31    | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                    | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00227B    | Robert J. Thurick II DO     | 7100-000           | NA                              | \$127,676.07                           | \$127,676.07   | \$0.00      |
| 00226B    | JASON J CLARITY DO          | 7100-000           | NA                              | \$127,676.07                           | \$127,676.07   | \$0.00      |
| 00225     | FRONTIER COMMUNICATIONS     | 7100-000           | \$3,948.46                      | \$31,517.23                            | \$31,517.23    | \$0.00      |
| 00224     | SAINT CATHERINE HOSPITAL OF | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00223     | BESLER & CO., INC.          | 7100-000           | NA                              | \$3,368.19                             | \$3,368.19     | \$0.00      |
| 00222B    | SUZANNE RITZKO              | 7100-000           | NA                              | \$7,575.00                             | \$7,575.00     | \$0.00      |
| 00221     | GEETA KRISHNAN MO           | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00217     | SAINT CATHERINE HOSPITAL OF | 7100-000           | \$7,716.12                      | \$0.00                                 | \$0.00         | \$0.00      |
| 00216     | SOURCEONE HEALTHCARE        | 7100-000           | \$3,114.69                      | \$3,093.08                             | \$3,093.08     | \$0.00      |
| 00215     | LEXINGTON INSURANCE         | 7100-000           | NA                              | \$49,142.50                            | \$49,142.50    | \$0.00      |
| 00214     | Cardinal Health 414, LLC    | 7100-000           | \$18,956.45                     | \$4,406.79                             | \$4,406.79     | \$0.00      |
| 00213     | BUTLER TOWNSHIP MUNICIPAL   | 7100-000           | \$65,919.00                     | \$70,936.00                            | \$70,936.00    | \$0.00      |
| 00211     | CARDINAL HEALTH 200, LLC    | 7100-000           | \$5,825.21                      | \$9,620.15                             | \$9,620.15     | \$0.00      |
| 00209     | SAUL EWING LLP              | 7100-000           | \$6,139.67                      | \$5,639.89                             | \$5,639.89     | \$0.00      |
| 00207B    | LAKELAND BANK EQUIPMENT     | 7100-000           | NA                              | \$22,819.72                            | \$22,819.72    | \$0.00      |
| 00206B    | OPEIU                       | 7100-000           | NA                              | \$285,887.79                           | \$285,887.79   | \$0.00      |
| 00202     | MERIT MEDICAL SYSTEMS INC   | 7100-000           | \$2,383.51                      | \$2,383.51                             | \$2,383.51     | \$0.00      |
| 00201B    | ELAINE R. CICKAVAGE         | 7100-000           | NA                              | \$12,181.50                            | \$12,181.50    | \$0.00      |
| 00198B    | AFSCME DISTRICT COUNCIL 89  | 7100-000           | NA                              | \$2,694.22                             | \$2,694.22     | \$0.00      |
| 00197     | EMCARE PHYSICIAN SERVICES,  | 7100-000           | \$140,882.00                    | \$262,398.00                           | \$262,398.00   | \$0.00      |
| 00194     | QUEST DIAGNOSTICS           | 7100-000           | \$94,639.93                     | \$99,874.94                            | \$99,874.94    | \$0.00      |
| 00193     | BLASCHAK COAL CORPORATION   | 7100-000           | \$24,120.00                     | \$24,120.00                            | \$24,120.00    | \$0.00      |
| 00191     | JOHNSON CONTROLS, INC.      | 7100-000           | \$19,033.52                     | \$19,033.52                            | \$19,033.52    | \$0.00      |
| 00190     | HEALTHCARE RECEIVABLE       | 7100-000           | \$179.00                        | \$45,464.22                            | \$45,464.22    | \$0.00      |
| 00189     | COVIDIEN                    | 7100-000           | NA                              | \$20,651.30                            | \$20,651.30    | \$0.00      |
| 00188     | PPL ELECTRIC UTILITIES      | 7100-000           | NA                              | \$3,767.94                             | \$3,767.94     | \$0.00      |
| 00187     | ZIMMER HOLDINGS INC         | 7100-000           | NA                              | \$38,995.29                            | \$38,995.29    | \$0.00      |
| 00185     | LEASE ASSOCIATES, INC.      | 7100-000           | NA                              | \$168,759.73                           | \$168,759.73   | \$0.00      |
| 00182     | STANDARD REGISTER COMPANY   | 7100-000           | \$6,265.85                      | \$7,857.59                             | \$7,857.59     | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                  | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00181     | NAVILYST MEDICAL          | 7100-000           | \$1,212.18                      | \$1,146.66                             | \$1,146.66     | \$0.00      |
| 00179     | SUCCESSORIES.COM          | 7100-000           | \$46.89                         | \$840.10                               | \$840.10       | \$0.00      |
| 00178     | CAROL A. BYRNE            | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00176     | INTERNATIONAL SHARED      | 7100-000           | NA                              | \$218,568.46                           | \$218,568.46   | \$0.00      |
| 00175     | IMAGINE NATION BOOKS LTD  | 7100-000           | NA                              | \$1,428.45                             | \$1,428.45     | \$0.00      |
| 00174B    | JAMES W KRAMER MD         | 7100-000           | NA                              | \$6,275.00                             | \$6,275.00     | \$0.00      |
| 00173     | COMERICA BANK FRAUD       | 7100-000           | NA                              | \$10,505.47                            | \$10,505.47    | \$0.00      |
| 00172     | ALERE NOTH AMERICA INC    | 7100-000           | \$135.12                        | \$18,118.08                            | \$18,118.08    | \$0.00      |
| 00171     | THE JOINT COMMISSION      | 7100-000           | \$5,120.00                      | \$5,120.00                             | \$5,120.00     | \$0.00      |
| 00170     | EASTERN PA EMERGENCY      | 7100-000           | \$17,842.98                     | \$17,842.98                            | \$17,842.98    | \$0.00      |
| 00168A    | SIEMENS HEALTHCARE        | 7100-000           | \$9,554.31                      | \$11,581.21                            | \$11,581.21    | \$0.00      |
| 00166     | GEORGE CHALBOUB           | 7100-000           | NA                              | \$131,931.00                           | \$131,931.00   | \$0.00      |
| 00165     | KEELER COMPANY            | 7100-000           | \$1,725.00                      | \$1,725.00                             | \$1,725.00     | \$0.00      |
| 00164     | REGIONAL SHELTER-ALL INC. | 7100-000           | \$2,040.00                      | \$2,520.00                             | \$2,520.00     | \$0.00      |
| 00159     | AMERICAN EXPRESS TRAVEL   | 7100-000           | \$115.06                        | \$3,423.52                             | \$3,423.52     | \$0.00      |
| 00158     | SHERWIN WILLIAMS CO       | 7100-000           | \$1,399.62                      | \$1,399.62                             | \$1,399.62     | \$0.00      |
| 00157     | BOB'S AUTO SERVICE CENTER | 7100-000           | \$1,450.00                      | \$2,002.00                             | \$2,002.00     | \$0.00      |
| 00156     | RADIA DYNE LLC            | 7100-000           | \$1,733.43                      | \$1,733.43                             | \$1,733.43     | \$0.00      |
| 00155     | ASANA INTEGRATED MEDICAL  | 7100-000           | \$79,870.00                     | \$85,270.00                            | \$85,270.00    | \$0.00      |
| 00154     | DEDICATED NURSING         | 7100-000           | \$21,391.39                     | \$31,646.27                            | \$31,646.27    | \$0.00      |
| 00153     | C H REED                  | 7100-000           | \$4,185.02                      | \$4,185.02                             | \$4,185.02     | \$0.00      |
| 00152     | GEXA ENERGY LP            | 7100-000           | NA                              | \$81,318.47                            | \$81,318.47    | \$0.00      |
| 00151     | FISHER SCIENTIFIC CO      | 7100-000           | NA                              | \$5,898.82                             | \$5,898.82     | \$0.00      |
| 00150     | CR BARD INC               | 7100-000           | NA                              | \$3,529.39                             | \$3,529.39     | \$0.00      |
| 00148     | SIZEWISE RENTALS LLC      | 7100-000           | NA                              | \$1,260.00                             | \$1,260.00     | \$0.00      |
| 00147     | BOTTLING GROUP LLC        | 7100-000           | NA                              | \$141.10                               | \$141.10       | \$0.00      |
| 00145     | BLOOMSBURG HOSPITAL       | 7100-000           | \$4,258.00                      | \$4,333.00                             | \$4,333.00     | \$0.00      |
| 00144     | IMS INTEGRATED MEDICAL    | 7100-000           | NA                              | \$1,123.60                             | \$1,123.60     | \$0.00      |
| 00143     | ATRIUM MEDICAL            | 7100-000           | \$810.00                        | \$810.00                               | \$810.00       | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                         | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00141     | ROSALYN TAULBEE                  | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00140     | J YURICK'S EMERGENCY             | 7100-000           | NA                              | \$5,125.55                             | \$5,125.55     | \$0.00      |
| 00139B    | LORI A. HOOVER                   | 7100-000           | NA                              | \$15,678.04                            | \$15,678.04    | \$0.00      |
| 00138     | CENTRAL HIGHWAY OIL CO           | 7100-000           | NA                              | \$1,687.61                             | \$1,687.61     | \$0.00      |
| 00137     | AEGIS SCIENCES CORP              | 7100-000           | \$30,790.00                     | \$32,661.46                            | \$32,661.46    | \$0.00      |
| 00135     | NORTHERN VALLEY MEDICAL          | 7100-000           | \$725.00                        | \$4,400.00                             | \$4,400.00     | \$0.00      |
| 00134     | KONICA MINOLTA MEDICAL           | 7100-000           | \$17,785.20                     | \$22,635.72                            | \$22,635.72    | \$0.00      |
| 00130     | DEMPSEY UNIFORM & LINEN          | 7100-000           | \$921.58                        | \$921.58                               | \$921.58       | \$0.00      |
| 00129     | CONMED LINVATEC                  | 7100-000           | \$708.11                        | \$708.11                               | \$708.11       | \$0.00      |
| 00128B    | STRYKER ENDOSCOPY                | 7100-000           | NA                              | \$34,720.98                            | \$34,720.98    | \$0.00      |
| 00127     | LANGUAGE SERVICE ASSOCIATES      | 7100-000           | \$145.52                        | \$335.04                               | \$335.04       | \$0.00      |
| 00126     | IMAGINE NATION BOOKS LTD         | 7100-000           | NA                              | \$1,428.45                             | \$1,428.45     | \$0.00      |
| 00124     | Yellow Book Sales & Distribution | 7100-000           | \$2,609.35                      | \$3,956.88                             | \$3,956.88     | \$0.00      |
| 00123     | THE ST JOHN COMPANIES            | 7100-000           | NA                              | \$983.23                               | \$983.23       | \$0.00      |
| 00118     | GENE'S TIRES & AUTO PARTS        | 7100-000           | \$897.75                        | \$918.07                               | \$918.07       | \$0.00      |
| 00117     | THE RETIREMENT ADVANTAGE         | 7100-000           | NA                              | \$1,429.42                             | \$1,429.42     | \$0.00      |
| 00115     | FOLLETT CORPORATION              | 7100-000           | \$658.49                        | \$658.49                               | \$658.49       | \$0.00      |
| 00113     | CHARLES SOLANA & SONS            | 7100-000           | \$2,130.00                      | \$2,840.00                             | \$2,840.00     | \$0.00      |
| 00112     | TABELLA WBP ACQUISITION LLC      | 7100-000           | NA                              | \$1,515.57                             | \$1,515.57     | \$0.00      |
| 00110     | FINEMAN KREKSTEIN & HARRIS       | 7100-000           | \$865.75                        | \$439.70                               | \$439.70       | \$0.00      |
| 00106     | CENTRAL PA                       | 7100-000           | \$432.99                        | \$3,827.72                             | \$3,827.72     | \$0.00      |
| 00105     | OPTI MEDICAL SYSTEMS, INC.       | 7100-000           | \$2,520.24                      | \$3,651.53                             | \$3,651.53     | \$0.00      |
| 00104     | CALIPER MANAGEMENT INC           | 7100-000           | \$3,120.00                      | \$2,930.00                             | \$2,930.00     | \$0.00      |
| 00103     | CHEK MED SYSTEMS, INC.           | 7100-000           | NA                              | \$212.65                               | \$212.65       | \$0.00      |
| 00101     | CIVCO MEDICAL SOLUTIONS          | 7100-000           | \$162.00                        | \$162.00                               | \$162.00       | \$0.00      |
| 00100     | ABBOTT LABORATORIES INC          | 7100-000           | \$8,558.87                      | \$20,663.66                            | \$20,663.66    | \$0.00      |
| 00096     | COOK MEDICAL                     | 7100-000           | NA                              | \$13,846.95                            | \$13,846.95    | \$0.00      |
| 00095     | REPUBLICAN HERALD                | 7100-000           | \$803.88                        | \$405.92                               | \$405.92       | \$0.00      |
| 00094     | ALL STATES OFFICE SUPPLY         | 7100-000           | \$3,314.40                      | \$33,114.40                            | \$33,114.40    | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                     | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00089     | INTERACTIVATION HEALTH       | 7100-000           | \$3,936.00                      | \$3,936.00                             | \$3,936.00     | \$0.00      |
| 00088     | THERAPEUTIC DEVICES, INC.    | 7100-000           | \$810.00                        | \$810.00                               | \$810.00       | \$0.00      |
| 00087     | CLINICAL CHOICE LLC          | 7100-000           | \$217.57                        | \$217.57                               | \$217.57       | \$0.00      |
| 00086     | AFSCME DISTRICT COUNCIL 89   | 7100-000           | NA                              | \$0.00                                 | \$0.00         | \$0.00      |
| 00084     | FEDEX TECH CONNECT INC AS    | 7100-000           | NA                              | \$514.95                               | \$514.95       | \$0.00      |
| 00083     | WASHINGTON GAS ENERGY        | 7100-000           | NA                              | \$89,614.81                            | \$89,614.81    | \$0.00      |
| 00080     | ROBERT M LANE                | 7100-000           | NA                              | \$5,285.21                             | \$5,285.21     | \$0.00      |
| 00079     | CONCEPT MEDICAL INC          | 7100-000           | \$4,330.09                      | \$4,442.48                             | \$4,442.48     | \$0.00      |
| 00078     | GRAND TECHNOLOGY INC         | 7100-000           | \$338.00                        | \$338.00                               | \$338.00       | \$0.00      |
| 00077     | IMMUCOR, INC.                | 7100-000           | \$13,555.98                     | \$14,328.36                            | \$14,328.36    | \$0.00      |
| 00076     | SYNTHES USA                  | 7100-000           | \$11,021.87                     | \$13,507.08                            | \$13,507.08    | \$0.00      |
| 00075     | MAINE STANDARDS              | 7100-000           | NA                              | \$1,317.36                             | \$1,317.36     | \$0.00      |
| 00074     | HELLER'S GAS                 | 7100-000           | \$990.96                        | \$1,306.56                             | \$1,306.56     | \$0.00      |
| 00073     | HAZ-MAT DQE INC              | 7100-000           | \$122.02                        | \$122.02                               | \$122.02       | \$0.00      |
| 00072     | SYSCO CENTRAL PA             | 7100-000           | NA                              | \$10,851.30                            | \$10,851.30    | \$0.00      |
| 00071     | AMERICAN PROFICIENCY         | 7100-000           | \$6,050.00                      | \$2,100.02                             | \$2,100.02     | \$0.00      |
| 00070     | DISPOSAL MANAGEMENT SVCS     | 7100-000           | \$23,108.20                     | \$12,511.76                            | \$12,511.76    | \$0.00      |
| 00069     | GALCO INDUSTRIAL             | 7100-000           | \$2,162.96                      | \$2,162.96                             | \$2,162.96     | \$0.00      |
| 00068     | HOWARD ORGANIZATION          | 7100-000           | \$2,800.00                      | \$3,204.25                             | \$3,204.25     | \$0.00      |
| 00066     | NORTH COAST MEDICAL, INC.    | 7100-000           | \$454.37                        | \$293.09                               | \$293.09       | \$0.00      |
| 00065     | CURTIS BAY ENERGY            | 7100-000           | \$1,215.22                      | \$1,765.22                             | \$1,765.22     | \$0.00      |
| 00064     | BSN MEDICAL                  | 7100-000           | \$138.30                        | \$138.30                               | \$138.30       | \$0.00      |
| 00063     | KERMA MEDICAL PRODUCTS,      | 7100-000           | \$1,148.95                      | \$1,148.95                             | \$1,148.95     | \$0.00      |
| 00062     | RICH COAST CORPORATION       | 7100-000           | \$2,933.67                      | \$2,933.67                             | \$2,933.67     | \$0.00      |
| 00060     | GENERAL HEALTHCARE           | 7100-000           | \$3,599.50                      | \$3,559.50                             | \$3,559.50     | \$0.00      |
| 00059     | TRI-ANIM HEALTH SERVICES INC | 7100-000           | \$264.64                        | \$264.64                               | \$264.64       | \$0.00      |
| 00058     | MEDICAL DEVICE DEPOT         | 7100-000           | \$1,620.00                      | \$1,620.00                             | \$1,620.00     | \$0.00      |
| 00057     | CHALMERS & KUBECK INC        | 7100-000           | NA                              | \$1,306.66                             | \$1,306.66     | \$0.00      |
| 00056     | MEDRECON                     | 7100-000           | \$7,000.00                      | \$8,000.00                             | \$8,000.00     | \$0.00      |



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                      | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
| 00055     | AREA SERVICES, INC.           | 7100-000           | \$3,405.40                      | \$3,106.90                             | \$3,106.90     | \$0.00      |
| 00051     | POWERHOUSE EQUIPMENT          | 7100-000           | \$5,542.83                      | \$4,776.25                             | \$4,776.25     | \$0.00      |
| 00050     | SCHUYLKILL COUNTY             | 7100-000           | \$95.00                         | \$28.80                                | \$28.80        | \$0.00      |
| 00049     | AMERICAN RED CROSS            | 7100-000           | \$44,954.86                     | \$19,956.39                            | \$19,956.39    | \$0.00      |
| 00047     | PITNEY BOWES INC              | 7100-000           | \$9.99                          | \$3,177.88                             | \$3,177.88     | \$0.00      |
| 00046B    | INTERNAL REVENUE SERVICE      | 7100-000           | NA                              | \$188,249.02                           | \$188,249.02   | \$0.00      |
| 00043     | BARTUSH SIGNS, INC.           | 7100-000           | \$211.73                        | \$177.98                               | \$177.98       | \$0.00      |
| 00040     | ASHLAND BOROUGH               | 7100-000           | NA                              | \$20,175.96                            | \$20,175.96    | \$0.00      |
| 00039     | STAPLES INC                   | 7100-000           | NA                              | \$11,217.04                            | \$11,217.04    | \$0.00      |
| 00036     | HUGHES DEVELOPMENT GROUP,     | 7100-000           | NA                              | \$40,418.41                            | \$40,418.41    | \$0.00      |
| 00034     | W W GRAINGER INC              | 7100-000           | NA                              | \$20,006.77                            | \$20,006.77    | \$0.00      |
| 00033     | COOK MEDICAL INC              | 7100-000           | \$14,740.33                     | \$14,501.91                            | \$14,501.91    | \$0.00      |
| 00028     | BUTTER KRUST BAKERY CO.       | 7100-000           | \$5,176.71                      | \$5,176.71                             | \$5,176.71     | \$0.00      |
| 00024     | OTIS ELEVATOR CO ET AL        | 7100-000           | \$23,265.87                     | \$13,394.57                            | \$13,394.57    | \$0.00      |
| 00014     | CENTRAL HIGHWAY OIL CO        | 7100-000           | \$1,598.43                      | \$1,679.34                             | \$1,679.34     | \$0.00      |
| 00010     | HILL-ROM COMPANY INC          | 7100-000           | \$7,000.00                      | \$6,537.72                             | \$6,537.72     | \$0.00      |
| 00009     | BAXTER HEALTHCARE             | 7100-000           | \$2,725.38                      | \$2,318.24                             | \$2,318.24     | \$0.00      |
|           | 3M P O Box 371227 Pittsburgh, |                    | \$5,285.21                      | NA                                     | NA             | \$0.00      |
|           | Accelard Dept at              |                    | \$19,000.00                     | NA                                     | NA             | \$0.00      |
|           | Accord Financial P O Box      |                    | \$2,855.00                      | NA                                     | NA             | \$0.00      |
|           | AFSCME Council                |                    | \$2.00                          | NA                                     | NA             | \$0.00      |
|           | AHIMA P O Box                 |                    | \$175.00                        | NA                                     | NA             | \$0.00      |
|           | Alere North America, Inc. P O |                    | \$18,118.00                     | NA                                     | NA             | \$0.00      |
|           | Amanda Lynne Mayernick        |                    | \$660.00                        | NA                                     | NA             | \$0.00      |
|           | American Association of Blood |                    | \$404.00                        | NA                                     | NA             | \$0.00      |
|           | American Compensation         |                    | \$29,242.00                     | NA                                     | NA             | \$0.00      |
|           | Amerisure Mutual Insurance    |                    | \$20,232.00                     | NA                                     | NA             | \$0.00      |
|           | Amplatzer Medical Sales       |                    | \$807.00                        | NA                                     | NA             | \$0.00      |
|           | Ampronix                      |                    | \$3,455.00                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                          | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Angiodynamics, Inc. P O Box       |                    | \$186.88                        | NA                                     | NA             | \$0.00      |
|           | Anthony C. Catalano MD            |                    | \$6,250.00                      | NA                                     | NA             | \$0.00      |
|           | Antz Energy Systems Heating &     |                    | \$600.20                        | NA                                     | NA             | \$0.00      |
|           | Aorn                              |                    | \$205.90                        | NA                                     | NA             | \$0.00      |
|           | Apic P O Box                      |                    | \$185.00                        | NA                                     | NA             | \$0.00      |
|           | Apria Healthcare                  |                    | \$1,072.57                      | NA                                     | NA             | \$0.00      |
|           | Aqua PA P O Box                   |                    | \$98.98                         | NA                                     | NA             | \$0.00      |
|           | Armstrong Medical                 |                    | \$1,243.26                      | NA                                     | NA             | \$0.00      |
|           | Arrow International, Inc. P O Box |                    | \$403.71                        | NA                                     | NA             | \$0.00      |
|           | Arthrex, Inc. P O Box             |                    | \$5,933.65                      | NA                                     | NA             | \$0.00      |
|           | ASCO Services, Inc. P O Box       |                    | \$1,601.66                      | NA                                     | NA             | \$0.00      |
|           | ASD Specialty Healthcare P O      |                    | \$892.10                        | NA                                     | NA             | \$0.00      |
|           | Aspen Surgical Products, Inc.     |                    | \$275.06                        | NA                                     | NA             | \$0.00      |
|           | ASR Health Benefits Katrina       |                    | \$423.99                        | NA                                     | NA             | \$0.00      |
|           | Authority Secretary Borough of    |                    | \$900.00                        | NA                                     | NA             | \$0.00      |
|           | Ayesha Wahab, MC                  |                    | \$1,462.75                      | NA                                     | NA             | \$0.00      |
|           | Bandwidth.com, Inc.               |                    | \$2,667.50                      | NA                                     | NA             | \$0.00      |
|           | Bard Access Systems P O Box       |                    | \$2,643.93                      | NA                                     | NA             | \$0.00      |
|           | Bedway Produce Co.                |                    | \$963.20                        | NA                                     | NA             | \$0.00      |
|           | Belton Hearing Aid Center         |                    | \$525.00                        | NA                                     | NA             | \$0.00      |
|           | Berkheimer P O Box                |                    | \$58.50                         | NA                                     | NA             | \$0.00      |
|           | Berkheimer P O Box                |                    | \$481.28                        | NA                                     | NA             | \$0.00      |
|           | Berkheimer Tax Administrator      |                    | \$74,536.10                     | NA                                     | NA             | \$0.00      |
|           | Berks Cardiologists, LTD P O Box  |                    | \$15.80                         | NA                                     | NA             | \$0.00      |
|           | Berkshire Systems Group, Inc.     |                    | \$843.96                        | NA                                     | NA             | \$0.00      |
|           | Besam Entrance Solutions P O      |                    | \$1,740.16                      | NA                                     | NA             | \$0.00      |
|           | Besler Consulting                 |                    | \$3,308.40                      | NA                                     | NA             | \$0.00      |
|           | Betty Mills Company               |                    | \$842.90                        | NA                                     | NA             | \$0.00      |
|           | Bio-Rad Laboratories, Inc.        |                    | \$2,111.00                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                        | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Blanski, Inc. P O Box           |                    | \$79.71                         | NA                                     | NA             | \$0.00      |
|           | Blue Cross Blue Shield of       |                    | \$28.66                         | NA                                     | NA             | \$0.00      |
|           | BMES Company                    |                    | \$1,888.00                      | NA                                     | NA             | \$0.00      |
|           | Bob Keener Advertising &        |                    | \$199.94                        | NA                                     | NA             | \$0.00      |
|           | Books Are Fun                   |                    | \$29.61                         | NA                                     | NA             | \$0.00      |
|           | Books Are Fun Attn A/R          |                    | \$1,256.19                      | NA                                     | NA             | \$0.00      |
|           | Borough of Ashland              |                    | \$13,292.25                     | NA                                     | NA             | \$0.00      |
|           | Boyers Food Market Center       |                    | \$19.26                         | NA                                     | NA             | \$0.00      |
|           | Bracey Pharmacy                 |                    | \$4,607.60                      | NA                                     | NA             | \$0.00      |
|           | Briggs Corp P O Box             |                    | \$2,298.76                      | NA                                     | NA             | \$0.00      |
|           | Building Trust Inc              |                    | \$1,200.00                      | NA                                     | NA             | \$0.00      |
|           | C H Rubin & Company PC          |                    | \$481.00                        | NA                                     | NA             | \$0.00      |
|           | Carefusion                      |                    | \$1,312.05                      | NA                                     | NA             | \$0.00      |
|           | Central Penn Gas P O Box        |                    | \$1,092.62                      | NA                                     | NA             | \$0.00      |
|           | Centurion Medical Products P O  |                    | \$528.86                        | NA                                     | NA             | \$0.00      |
|           | Chalmers and Kubeck, Inc.       |                    | \$1,306.66                      | NA                                     | NA             | \$0.00      |
|           | Channing Bette Company          |                    | \$79.45                         | NA                                     | NA             | \$0.00      |
|           | Check Med Systems, Inc.         |                    | \$212.65                        | NA                                     | NA             | \$0.00      |
|           | Choudhry BM and Associates P O  |                    | \$747.64                        | NA                                     | NA             | \$0.00      |
|           | Cintas Document Management P    |                    | \$325.90                        | NA                                     | NA             | \$0.00      |
|           | Cleveland Brothers Equip Co.,   |                    | \$13,120.24                     | NA                                     | NA             | \$0.00      |
|           | CLIA Laboratory Program P O     |                    | \$150.00                        | NA                                     | NA             | \$0.00      |
|           | Cohen Fluhr & Gonzalez PC       |                    | \$346.29                        | NA                                     | NA             | \$0.00      |
|           | Colt Plumbing Specialties P O   |                    | \$425.58                        | NA                                     | NA             | \$0.00      |
|           | Commonwealth of PA              |                    | \$156,306.26                    | NA                                     | NA             | \$0.00      |
|           | Commonwealth of PA Division of  |                    | \$10,500.00                     | NA                                     | NA             | \$0.00      |
|           | Commonwealth of Pennsylvania    |                    | \$4,900.00                      | NA                                     | NA             | \$0.00      |
|           | Commonweealth of PA, Div        |                    | \$250.00                        | NA                                     | NA             | \$0.00      |
|           | Comphealth Associates, Inc. P O |                    | \$7,000.00                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                          | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Cone Instruments Ashland, PA      |                    | \$266.11                        | NA                                     | NA             | \$0.00      |
|           | Copy/Document's P O Box           |                    | \$118.07                        | NA                                     | NA             | \$0.00      |
|           | Corizon Attn Paul A Galbreath     |                    | \$25.30                         | NA                                     | NA             | \$0.00      |
|           | Corvel Corporation                |                    | \$1,000.00                      | NA                                     | NA             | \$0.00      |
|           | Curbell P O Box                   |                    | \$879.67                        | NA                                     | NA             | \$0.00      |
|           | D J Ortho P O Box                 |                    | \$177.89                        | NA                                     | NA             | \$0.00      |
|           | Davol, Inc./C.R. Bard, Inc. P O   |                    | \$1,019.43                      | NA                                     | NA             | \$0.00      |
|           | Decision Health                   |                    | \$108.95                        | NA                                     | NA             | \$0.00      |
|           | Dell Marketing, L.P. c/o Dell USA |                    | \$1,088.25                      | NA                                     | NA             | \$0.00      |
|           | Dennis Gance - Petty Cash         |                    | \$175.00                        | NA                                     | NA             | \$0.00      |
|           | Department of Health Division of  |                    | \$7,908.01                      | NA                                     | NA             | \$0.00      |
|           | Department of Public Welfare      |                    | \$20.00                         | NA                                     | NA             | \$0.00      |
|           | Diakon Living & Learnintg After   |                    | \$780.00                        | NA                                     | NA             | \$0.00      |
|           | DMA                               |                    | \$290.00                        | NA                                     | NA             | \$0.00      |
|           | Dr James Kramer                   |                    | \$11,462.60                     | NA                                     | NA             | \$0.00      |
|           | Dr Larry Braunstein               |                    | \$4,275.00                      | NA                                     | NA             | \$0.00      |
|           | Dr. Ashtar Hematology &           |                    | \$95.00                         | NA                                     | NA             | \$0.00      |
|           | Dynamark Security                 |                    | \$181.49                        | NA                                     | NA             | \$0.00      |
|           | Ecolab P O Box                    |                    | \$2,647.62                      | NA                                     | NA             | \$0.00      |
|           | Edward J. Miller                  |                    | \$4,121.00                      | NA                                     | NA             | \$0.00      |
|           | Edwards Life Sciences P O Box     |                    | \$581.36                        | NA                                     | NA             | \$0.00      |
|           | Electric Repair Co.               |                    | \$1,359.20                      | NA                                     | NA             | \$0.00      |
|           | Emdeon Business Services/Web      |                    | \$18,518.35                     | NA                                     | NA             | \$0.00      |
|           | ENT LLC DBA Gyrus ENT LLC P O     |                    | \$133.04                        | NA                                     | NA             | \$0.00      |
|           | Erin Cuff Weyman                  |                    | \$1,203.00                      | NA                                     | NA             | \$0.00      |
|           | Ernie's Photography               |                    | \$60.42                         | NA                                     | NA             | \$0.00      |
|           | Eye Sense                         |                    | \$113.00                        | NA                                     | NA             | \$0.00      |
|           | EZ to Use Directories P O Box     |                    | \$1,250.00                      | NA                                     | NA             | \$0.00      |
|           | FDA-MQSA Program Food and         |                    | \$2,617.35                      | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                         | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Federal Express Corp P O Box     |                    | \$499.24                        | NA                                     | NA             | \$0.00      |
|           | Fisher Healthcare P O Box        |                    | \$6,834.54                      | NA                                     | NA             | \$0.00      |
|           | Food Management Group, Inc.      |                    | \$5,148.50                      | NA                                     | NA             | \$0.00      |
|           | Frontier P O Box                 |                    | \$30,260.84                     | NA                                     | NA             | \$0.00      |
|           | Gablesigns                       |                    | \$3,333.34                      | NA                                     | NA             | \$0.00      |
|           | GE Healthcare OEC                |                    | \$9,542.54                      | NA                                     | NA             | \$0.00      |
|           | GE Healthcare P O Box            |                    | \$51,956.39                     | NA                                     | NA             | \$0.00      |
|           | Geisinger Health System CME      |                    | \$250.00                        | NA                                     | NA             | \$0.00      |
|           | Geisinger Medical Center         |                    | \$561.56                        | NA                                     | NA             | \$0.00      |
|           | Glaxosmithkline Pharmaceuticals  |                    | \$3,132.00                      | NA                                     | NA             | \$0.00      |
|           | Global Compliance Services P O   |                    | \$750.00                        | NA                                     | NA             | \$0.00      |
|           | Global Recovery Services P O Box |                    | \$34,142.50                     | NA                                     | NA             | \$0.00      |
|           | Grainger Dept                    |                    | \$20,051.72                     | NA                                     | NA             | \$0.00      |
|           | Greater Hazleton Health Alliance |                    | \$200.00                        | NA                                     | NA             | \$0.00      |
|           | GSC Services, Inc. P O Box       |                    | \$577.11                        | NA                                     | NA             | \$0.00      |
|           | Gwynedd Computer Center, Inc.    |                    | \$154.27                        | NA                                     | NA             | \$0.00      |
|           | Hazleton General Hospital        |                    | \$200.00                        | NA                                     | NA             | \$0.00      |
|           | Health Strategies & Solutions,   |                    | \$8,526.15                      | NA                                     | NA             | \$0.00      |
|           | Hearing Safety                   |                    | \$550.00                        | NA                                     | NA             | \$0.00      |
|           | Heather Lynn Watkins             |                    | \$710.00                        | NA                                     | NA             | \$0.00      |
|           | Heather Rader P O Box            |                    | \$200.00                        | NA                                     | NA             | \$0.00      |
|           | Herbert Kunkle MD PC             |                    | \$1,703.34                      | NA                                     | NA             | \$0.00      |
|           | Hilti, Inc. P O Box              |                    | \$1,954.66                      | NA                                     | NA             | \$0.00      |
|           | Homestar Medical Equipment       |                    | \$325.73                        | NA                                     | NA             | \$0.00      |
|           | Horizon Health P O Box           |                    | \$401,885.10                    | NA                                     | NA             | \$0.00      |
|           | Huntleigh Healthcare P O Box     |                    | \$721.67                        | NA                                     | NA             | \$0.00      |
|           | Identicard Systems               |                    | \$272.38                        | NA                                     | NA             | \$0.00      |
|           | Imaging Services                 |                    | \$479.72                        | NA                                     | NA             | \$0.00      |
|           | Incare                           |                    | \$58,861.32                     | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                            | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Insight                             |                    | \$1,535.99                      | NA                                     | NA             | \$0.00      |
|           | Insight Health Services Corp P O    |                    | \$21,450.23                     | NA                                     | NA             | \$0.00      |
|           | Insight P O Box                     |                    | \$100,000.00                    | NA                                     | NA             | \$0.00      |
|           | Instrument Specialists, Inc.        |                    | \$373.46                        | NA                                     | NA             | \$0.00      |
|           | Integrated Medical Systems, Inc.    |                    | \$1,123.60                      | NA                                     | NA             | \$0.00      |
|           | ISM                                 |                    | \$307.40                        | NA                                     | NA             | \$0.00      |
|           | ISS Solutions P O Box               |                    | \$37,747.64                     | NA                                     | NA             | \$0.00      |
|           | ITS Neopost, Inc.                   |                    | \$289.80                        | NA                                     | NA             | \$0.00      |
|           | J & S Landscaping, Inc.             |                    | \$400.00                        | NA                                     | NA             | \$0.00      |
|           | J Yuricks Emergency Eqp North       |                    | \$4,476.59                      | NA                                     | NA             | \$0.00      |
|           | Jeffrey S. Cianciulli, Esquire Weir |                    | NA                              | NA                                     | NA             | \$0.00      |
|           | Jennifer Iapachinsky                |                    | \$1,862.35                      | NA                                     | NA             | \$0.00      |
|           | Jim Grigsby Consulting, LLC P O     |                    | \$7,643.80                      | NA                                     | NA             | \$0.00      |
|           | Jim's Plumbing & Heating            |                    | \$240.00                        | NA                                     | NA             | \$0.00      |
|           | Joel Voss                           |                    | \$27.44                         | NA                                     | NA             | \$0.00      |
|           | Johnson & Johnson HCS               |                    | \$7,634.00                      | NA                                     | NA             | \$0.00      |
|           | JSE Computer Solutions P O Box      |                    | \$286.20                        | NA                                     | NA             | \$0.00      |
|           | Juan Peralta                        |                    | \$4,500.00                      | NA                                     | NA             | \$0.00      |
|           | Julia Bell                          |                    | \$15.00                         | NA                                     | NA             | \$0.00      |
|           | Jurgan Development & Mafg           |                    | \$72.00                         | NA                                     | NA             | \$0.00      |
|           | Katz, Sapper & Miller P O Box       |                    | \$6,354.70                      | NA                                     | NA             | \$0.00      |
|           | KCI P O Box                         |                    | \$1,764.00                      | NA                                     | NA             | \$0.00      |
|           | Keen Healthcare                     |                    | \$233.99                        | NA                                     | NA             | \$0.00      |
|           | Kenneth Pugh                        |                    | \$383.15                        | NA                                     | NA             | \$0.00      |
|           | Key Equipment Finance P O Box       |                    | \$3,892.32                      | NA                                     | NA             | \$0.00      |
|           | Keymed Partners, Inc.               |                    | \$5,221.41                      | NA                                     | NA             | \$0.00      |
|           | Kimberly Clark, Inc. P O Box        |                    | \$162.99                        | NA                                     | NA             | \$0.00      |
|           | Knisely Security Shredding P O      |                    | \$660.00                        | NA                                     | NA             | \$0.00      |
|           | Kreitzer Sanitation                 |                    | \$313.00                        | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                         | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Kroll Background America, Inc. P |                    | \$3,798.20                      | NA                                     | NA             | \$0.00      |
|           | KSR X-Ray Supplies, Inc. Attn    |                    | \$217.11                        | NA                                     | NA             | \$0.00      |
|           | Laboratory Medicine Assoc P O    |                    | \$8,000.00                      | NA                                     | NA             | \$0.00      |
|           | Landauer, Inc. P O Box           |                    | \$614.22                        | NA                                     | NA             | \$0.00      |
|           | Lemaitere Vascular               |                    | \$984.60                        | NA                                     | NA             | \$0.00      |
|           | Levkulic Associates              |                    | \$2,312.50                      | NA                                     | NA             | \$0.00      |
|           | Lincoln Financial Group P O Box  |                    | \$36,570.31                     | NA                                     | NA             | \$0.00      |
|           | Linda Garland                    |                    | \$155.00                        | NA                                     | NA             | \$0.00      |
|           | Linda Wagner                     |                    | \$138.12                        | NA                                     | NA             | \$0.00      |
|           | Lipkin, Marshall, Bohorad &      |                    | \$647.50                        | NA                                     | NA             | \$0.00      |
|           | Lowes Business Account P O Box   |                    | \$31.62                         | NA                                     | NA             | \$0.00      |
|           | Luciene Borowik                  |                    | \$159.00                        | NA                                     | NA             | \$0.00      |
|           | Luciene Borowik                  |                    | \$434.60                        | NA                                     | NA             | \$0.00      |
|           | MABS P O Box                     |                    | \$378.88                        | NA                                     | NA             | \$0.00      |
|           | Mailfinance P O Box              |                    | \$12,745.49                     | NA                                     | NA             | \$0.00      |
|           | Main Standards                   |                    | \$1,317.36                      | NA                                     | NA             | \$0.00      |
|           | Mammography Reporting            |                    | \$1,637.70                      | NA                                     | NA             | \$0.00      |
|           | Maquet Cardiovasculas US Slaes   |                    | \$378.45                        | NA                                     | NA             | \$0.00      |
|           | Marcam Associates P O Box        |                    | \$2,117.55                      | NA                                     | NA             | \$0.00      |
|           | Mark Troutman                    |                    | \$717.91                        | NA                                     | NA             | \$0.00      |
|           | Mectra Labs P O B ox             |                    | \$178.23                        | NA                                     | NA             | \$0.00      |
|           | Medcomp                          |                    | \$3,309.05                      | NA                                     | NA             | \$0.00      |
|           | Medline Industries, Inc. P O Box |                    | \$8.05                          | NA                                     | NA             | \$0.00      |
|           | Medrad, Inc. P O Box             |                    | \$1,797.78                      | NA                                     | NA             | \$0.00      |
|           | Medtronic P O Box                |                    | \$40.00                         | NA                                     | NA             | \$0.00      |
|           | Melissa Shields                  |                    | \$179.00                        | NA                                     | NA             | \$0.00      |
|           | Michael Dunphy                   |                    | NA                              | NA                                     | NA             | \$0.00      |
|           | Mike's Cleaning Service P O Box  |                    | \$12,421.08                     | NA                                     | NA             | \$0.00      |
|           | Mindray DS USA, Inc.             |                    | \$10,083.88                     | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                          | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Monica Boyer                      |                    | \$36.23                         | NA                                     | NA             | \$0.00      |
|           | Morefield Communications          |                    | \$576.12                        | NA                                     | NA             | \$0.00      |
|           | Mount Carmel Downtown, Inc        |                    | \$25.00                         | NA                                     | NA             | \$0.00      |
|           | MTI, Inc.                         |                    | NA                              | NA                                     | NA             | \$0.00      |
|           | Nashville Medical Group P O Box   |                    | \$440.00                        | NA                                     | NA             | \$0.00      |
|           | National Patient Safety           |                    | \$85.55                         | NA                                     | NA             | \$0.00      |
|           | Nextera Energy P O Box            |                    | \$82,455.09                     | NA                                     | NA             | \$0.00      |
|           | Nicole A. Chidovich               |                    | \$224.85                        | NA                                     | NA             | \$0.00      |
|           | Nihon Kohden America, Inc.        |                    | \$444.29                        | NA                                     | NA             | \$0.00      |
|           | Nilesh Patil                      |                    | \$113.00                        | NA                                     | NA             | \$0.00      |
|           | Northeast Chemical & Supply       |                    | \$981.86                        | NA                                     | NA             | \$0.00      |
|           | Northeast Medical Consulting      |                    | \$5,308.50                      | NA                                     | NA             | \$0.00      |
|           | Novis Pharmaceuticals Attn        |                    | \$2,056.35                      | NA                                     | NA             | \$0.00      |
|           | NRC Picker                        |                    | \$15,380.52                     | NA                                     | NA             | \$0.00      |
|           | Nuance Communications, Inc. P     |                    | \$1,226.44                      | NA                                     | NA             | \$0.00      |
|           | Owens & Minor                     |                    | \$17,992.08                     | NA                                     | NA             | \$0.00      |
|           | P. M. Associates P O Box          |                    | \$1,625.00                      | NA                                     | NA             | \$0.00      |
|           | PA Department of Health Bureau    |                    | \$1,150.00                      | NA                                     | NA             | \$0.00      |
|           | PA Dept of Health Bureau of       |                    | NA                              | NA                                     | NA             | \$0.00      |
|           | PA Dept of Labor & Industry-B     |                    | \$22.00                         | NA                                     | NA             | \$0.00      |
|           | PA Dept of Revenue Bureau o       |                    | \$258.73                        | NA                                     | NA             | \$0.00      |
|           | PA Dept of Revenue Bureau of      |                    | \$92.00                         | NA                                     | NA             | \$0.00      |
|           | Paris Healthcare - Williamsport P |                    | \$26,929.50                     | NA                                     | NA             | \$0.00      |
|           | Partsource Corporate Center       |                    | \$320.00                        | NA                                     | NA             | \$0.00      |
|           | Paula Zwolenik                    |                    | \$94.53                         | NA                                     | NA             | \$0.00      |
|           | Penn Kashar, Inc.                 |                    | \$3,180.65                      | NA                                     | NA             | \$0.00      |
|           | Penteledate Attn Payment          |                    | \$698.97                        | NA                                     | NA             | \$0.00      |
|           | Pepsi-Cola                        |                    | \$32.96                         | NA                                     | NA             | \$0.00      |
|           | Pepsi-Cola Company A Division     |                    | \$207.02                        | NA                                     | NA             | \$0.00      |



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                         | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Pesi Healthcare P O Box          |                    | \$189.00                        | NA                                     | NA             | \$0.00      |
|           | PHG Technologies                 |                    | \$6,998.54                      | NA                                     | NA             | \$0.00      |
|           | PHG Technology                   |                    | \$5,453.31                      | NA                                     | NA             | \$0.00      |
|           | Philips Medical Systems P O Box  |                    | \$1,241.94                      | NA                                     | NA             | \$0.00      |
|           | Pinnacle Health Toxicology Svc P |                    | \$1,050.00                      | NA                                     | NA             | \$0.00      |
|           | Posten Taxi                      |                    | \$700.74                        | NA                                     | NA             | \$0.00      |
|           | Pottsville Broadcasting Co.l P O |                    | \$648.00                        | NA                                     | NA             | \$0.00      |
|           | PPL Utilities                    |                    | \$414,903.81                    | NA                                     | NA             | \$0.00      |
|           | Precision Dynamics               |                    | \$1,224.51                      | NA                                     | NA             | \$0.00      |
|           | Pro-Med Clinical Systems, LLC P  |                    | \$7,150.00                      | NA                                     | NA             | \$0.00      |
|           | Proasys Managed Water            |                    | \$1,725.00                      | NA                                     | NA             | \$0.00      |
|           | Progressive Vision Institute     |                    | \$195.00                        | NA                                     | NA             | \$0.00      |
|           | Promutual Group                  |                    | \$30.00                         | NA                                     | NA             | \$0.00      |
|           | Quadax, Inc.                     |                    | \$1,611.00                      | NA                                     | NA             | \$0.00      |
|           | Quantros, Inc.                   |                    | \$29,540.65                     | NA                                     | NA             | \$0.00      |
|           | Radavantage, LLC P O Box         |                    | \$472.17                        | NA                                     | NA             | \$0.00      |
|           | Reed Hann                        |                    | \$216.30                        | NA                                     | NA             | \$0.00      |
|           | Regina Shegonski                 |                    | \$1,356.99                      | NA                                     | NA             | \$0.00      |
|           | Relayhealth, Inc. P O Box        |                    | \$14,996.41                     | NA                                     | NA             | \$0.00      |
|           | Remit Corporation P O Box        |                    | \$4,289.46                      | NA                                     | NA             | \$0.00      |
|           | Respitech Medical SVC            |                    | \$8,125.00                      | NA                                     | NA             | \$0.00      |
|           | Richard-Allen Scientific Co.     |                    | \$169.99                        | NA                                     | NA             | \$0.00      |
|           | Ringtown Borough P O Box         |                    | \$687.52                        | NA                                     | NA             | \$0.00      |
|           | Roche Diagnostics Corp. Mail     |                    | \$6,786.09                      | NA                                     | NA             | \$0.00      |
|           | Rodney P. Kurzinsky, DMD         |                    | \$82.00                         | NA                                     | NA             | \$0.00      |
|           | Ron's Ice House                  |                    | \$157.10                        | NA                                     | NA             | \$0.00      |
|           | Rosie Taulbee Saint Catherine    |                    | \$1,070.25                      | NA                                     | NA             | \$0.00      |
|           | Ross Products Division           |                    | \$381.29                        | NA                                     | NA             | \$0.00      |
|           | Roy Green                        |                    | \$11,115.00                     | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                         | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Roy's Garage P O Box             |                    | \$1,562.71                      | NA                                     | NA             | \$0.00      |
|           | RR Coal Company, Inc. P O Box    |                    | \$3,213.00                      | NA                                     | NA             | \$0.00      |
|           | S&S Worldwide P O Box            |                    | \$173.70                        | NA                                     | NA             | \$0.00      |
|           | Sanjiv Dewan, MD                 |                    | \$7,621.26                      | NA                                     | NA             | \$0.00      |
|           | Schneider Valley Farms, Inc.     |                    | \$4,287.90                      | NA                                     | NA             | \$0.00      |
|           | Schuyl, Inc. P O Box             |                    | \$1,323.00                      | NA                                     | NA             | \$0.00      |
|           | Service Electric Cable           |                    | \$1,042.90                      | NA                                     | NA             | \$0.00      |
|           | Service Electric Cable TV        |                    | \$2,231.24                      | NA                                     | NA             | \$0.00      |
|           | Service Electric Telephone Sebc  |                    | \$231.32                        | NA                                     | NA             | \$0.00      |
|           | Shamokin Area Community          |                    | \$399.00                        | NA                                     | NA             | \$0.00      |
|           | Siemens Financial Services P O   |                    | \$125,751.65                    | NA                                     | NA             | \$0.00      |
|           | Siemens Water Technologies P O   |                    | \$6,249.60                      | NA                                     | NA             | \$0.00      |
|           | Sillworks Parts Direct           |                    | \$689.20                        | NA                                     | NA             | \$0.00      |
|           | Silvertip, Inc.                  |                    | \$3,221.92                      | NA                                     | NA             | \$0.00      |
|           | Siparadigm LLC                   |                    | \$444.76                        | NA                                     | NA             | \$0.00      |
|           | Sizewise P O Box                 |                    | \$1,260.00                      | NA                                     | NA             | \$0.00      |
|           | Smith Nephew Dyonics P O Box     |                    | \$1,091.35                      | NA                                     | NA             | \$0.00      |
|           | Society for Healthcare Strategy  |                    | \$235.00                        | NA                                     | NA             | \$0.00      |
|           | Specialty Health, LLC P O Box    |                    | \$495.00                        | NA                                     | NA             | \$0.00      |
|           | Specialty Surgical Instruments P |                    | \$2,666.22                      | NA                                     | NA             | \$0.00      |
|           | St John Companies P O Box        |                    | \$1,063.18                      | NA                                     | NA             | \$0.00      |
|           | Standard Speaker Pub Co          |                    | \$1,383.54                      | NA                                     | NA             | \$0.00      |
|           | Stanley Security Solutions       |                    | \$2,187.33                      | NA                                     | NA             | \$0.00      |
|           | Staples Advantage                |                    | \$7,892.57                      | NA                                     | NA             | \$0.00      |
|           | Staples Technology Solutions     |                    | \$1,394.01                      | NA                                     | NA             | \$0.00      |
|           | Stericycle, Inc.                 |                    | \$3,163.19                      | NA                                     | NA             | \$0.00      |
|           | Steris Corporation               |                    | \$10,020.99                     | NA                                     | NA             | \$0.00      |
|           | Stratix Systems, Inc.            |                    | \$403.29                        | NA                                     | NA             | \$0.00      |
|           | Streck                           |                    | \$533.51                        | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                        | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|           | Stryker                         |                    | \$7,386.92                      | NA                                     | NA             | \$0.00      |
|           | Susquehanna                     |                    | \$2,844.67                      | NA                                     | NA             | \$0.00      |
|           | Susquehanna Health              |                    | \$442.22                        | NA                                     | NA             | \$0.00      |
|           | Sysco Food Service/Central PA   |                    | \$33,192.03                     | NA                                     | NA             | \$0.00      |
|           | Tech Transport                  |                    | \$216.50                        | NA                                     | NA             | \$0.00      |
|           | Teresa Moses                    |                    | NA                              | NA                                     | NA             | \$0.00      |
|           | The Redco Group                 |                    | \$4.50                          | NA                                     | NA             | \$0.00      |
|           | Tina Wolfe                      |                    | \$133.65                        | NA                                     | NA             | \$0.00      |
|           | Torco Supply                    |                    | \$204.00                        | NA                                     | NA             | \$0.00      |
|           | Toshiba America Medical Credit  |                    | \$899.20                        | NA                                     | NA             | \$0.00      |
|           | Toshiba America Meical Systems, |                    | \$2,733.21                      | NA                                     | NA             | \$0.00      |
|           | Tracy Anderson                  |                    | \$166.25                        | NA                                     | NA             | \$0.00      |
|           | Tri-Tech, Inc.                  |                    | \$244.19                        | NA                                     | NA             | \$0.00      |
|           | TSI Incorporated                |                    | \$120.19                        | NA                                     | NA             | \$0.00      |
|           | Tygris Asset Finance, Inc.      |                    | \$780.72                        | NA                                     | NA             | \$0.00      |
|           | United Ad Label                 |                    | \$483.26                        | NA                                     | NA             | \$0.00      |
|           | United Way of Schuylkill Cty    |                    | \$30.00                         | NA                                     | NA             | \$0.00      |
|           | Universal Hospital Service      |                    | \$4,443.59                      | NA                                     | NA             | \$0.00      |
|           | Upper Schuylkill, Inc.          |                    | \$100.00                        | NA                                     | NA             | \$0.00      |
|           | Valley Lab Inc./US Surgical     |                    | \$15,916.20                     | NA                                     | NA             | \$0.00      |
|           | Verizon                         |                    | \$29,858.84                     | NA                                     | NA             | \$0.00      |
|           | Verizon                         |                    | \$332.91                        | NA                                     | NA             | \$0.00      |
|           | Verizon Wireless                |                    | \$1,850.44                      | NA                                     | NA             | \$0.00      |
|           | W L Gore & Assoc, Inc.          |                    | \$11,006.00                     | NA                                     | NA             | \$0.00      |
|           | Wallace, Inc.                   |                    | \$479.24                        | NA                                     | NA             | \$0.00      |
|           | Watkins Lawn & Garden           |                    | \$210.94                        | NA                                     | NA             | \$0.00      |
|           | Webmedz, Inc.                   |                    | \$63,947.44                     | NA                                     | NA             | \$0.00      |
|           | Welco-CGI TGas Technologies     |                    | \$14,948.01                     | NA                                     | NA             | \$0.00      |
|           | Wilkes-Barre Publishing         |                    | NA                              | NA                                     | NA             | \$0.00      |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO.                             | CLAIMANT                  | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------|---------------------------|--------------------|---------------------------------|----------------------------------------|----------------|-------------|
|                                       | Wilson Cook Medical, Inc. |                    | \$590.00                        | NA                                     | NA             | \$0.00      |
|                                       | Wisler Pearlstine, LLP    |                    | \$1,226.00                      | NA                                     | NA             | \$0.00      |
|                                       | Wolters Kluwer            |                    | \$950.44                        | NA                                     | NA             | \$0.00      |
|                                       | Wyeth Pharmaceuticals     |                    | \$1,087.50                      | NA                                     | NA             | \$0.00      |
|                                       | Zimmer, Inc.              |                    | \$1,347.41                      | NA                                     | NA             | \$0.00      |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |                           |                    | \$3,848,524.05                  | \$9,165,170.70                         | \$5,541,876.62 | \$0.00      |

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 04/18/2012 (c)  
341(a) Meeting Date: 05/29/2012  
Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1                                                             | 2                              | 3                                                                                                | 4                                           | 5                                    | 6                                                                     |
|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |
| 1. PETTY CASH FOUND AT SITE (u)                               | 0.00                           | 200.36                                                                                           |                                             | 200.36                               | FA                                                                    |
| 2. ST. CATHERINE PHYSICIAN SERVICES RINGTOWN CO-PAYS (u)      | 0.00                           | 2,520.00                                                                                         |                                             | 2,520.00                             | FA                                                                    |
| 3. ST. CATHERINE PHYSICIAN SERVICES RINGTOWN REFUNDS (u)      | 0.00                           | 65.52                                                                                            |                                             | 65.52                                | FA                                                                    |
| 4. ST. CATHERINE PHYSICIAN SERVICES RINGTOWN MEDICAL (u)      | 0.00                           | 1.00                                                                                             |                                             | 0.00                                 | FA                                                                    |
| 5. ST. CATHERINE PHYSICIAN SERVICES MT. CARMEL COPAYS (u)     | 0.00                           | 175.00                                                                                           |                                             | 175.00                               | FA                                                                    |
| 6. ACCOUNTS RECEIVABLE                                        | 4,900,000.00                   | 4,900,000.00                                                                                     |                                             | 159,429.21                           | FA                                                                    |
| 7. SUSQUEHANNA MA ASSESSMENT ACCOUNT                          | Unknown                        | 879.67                                                                                           |                                             | 879.67                               | FA                                                                    |
| 8. SUSQUEHANNA PHYSICIANS DEPOSIT ACCOUNT                     | Unknown                        | 38,562.54                                                                                        |                                             | 38,562.54                            | FA                                                                    |
| 9. SUSQUEHANNA OPERATING ACCOUNT                              | Unknown                        | 15,906.89                                                                                        |                                             | 15,906.89                            | FA                                                                    |
| 10. SUSQUEHANNA BANK LOCAL DEPOSITORY ACCOUNT                 | Unknown                        | 32,148.41                                                                                        |                                             | 32,148.41                            | FA                                                                    |
| 11. SUSQUEHANNA BANK LOCKBOX                                  | Unknown                        | 349,677.54                                                                                       |                                             | 349,677.54                           | FA                                                                    |
| 12. SETTLEMENT OF CLASS ACTION LAWSUIT (u)                    | 0.00                           | 77.06                                                                                            |                                             | 77.06                                | FA                                                                    |
| 13. HMO INTEREST (u)                                          | Unknown                        | 9.05                                                                                             |                                             | 9.05                                 | FA                                                                    |
| 14. PREFERENCE PAYMENTS (u)                                   | 0.00                           | 150,000.00                                                                                       |                                             | 124,352.85                           | FA                                                                    |
| 15. LEASE PAYMENTS (u)                                        | 0.00                           | 3,600.00                                                                                         |                                             | 3,600.00                             | FA                                                                    |
| 16. BANK ACCOUNTS- SUSQUEHANNA BANK                           | Unknown                        | 0.00                                                                                             |                                             | 0.00                                 | FA                                                                    |
| 17. CHUBB INSURANCE - PROPERTY, CASUALTY & PROFESSIONAL       | Unknown                        | 0.00                                                                                             |                                             | 0.00                                 | FA                                                                    |
| 18. LEXINGTON INSURANCE- DIRECTORS & OFFICERS                 | Unknown                        | 0.00                                                                                             |                                             | 0.00                                 | FA                                                                    |
| 19. WORKMANS COMP INSURANCE                                   | Unknown                        | 0.00                                                                                             |                                             | 0.00                                 | FA                                                                    |
| 20. 100 % ST CATHERINES PHYSICIAN SERVICES                    | 1.00                           | 10,000.00                                                                                        |                                             | 10,000.00                            | FA                                                                    |

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 04/18/2012 (c)  
341(a) Meeting Date: 05/29/2012  
Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1                                                             | 2                              | 3                                                                                                | 4                                           | 5                                    | 6                                                                     |
|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |
| 21. VOID (u)                                                  | Unknown                        | 0.00                                                                                             |                                             | 0.00                                 | FA                                                                    |
| 22. LISA BECKETT- EMPLOYEE PAID TIME OFFICE                   | 420.00                         | 420.00                                                                                           |                                             | 0.00                                 | FA                                                                    |
| 23. ASHLEY DUSEUDSCHINE-- EMPLOYEE PAID TIME OFF              | 120.00                         | 120.00                                                                                           |                                             | 0.00                                 | FA                                                                    |
| 24. MARY ELLEN KEOUGH- EMPLOYEE PAID TIME OFF                 | 480.00                         | 480.00                                                                                           |                                             | 0.00                                 | FA                                                                    |
| 25. SUSAN M. EYE- EMPLOYEE PAID TIME OFF                      | 97.05                          | 97.05                                                                                            |                                             | 0.00                                 | FA                                                                    |
| 26. DEBRA HAMLETT- EMPLOYEE PAID TIME OFF                     | 164.38                         | 164.38                                                                                           |                                             | 0.00                                 | FA                                                                    |
| 27. POTENTIAL CLAIM V CAPITAL BLUE CROSS - ADV #12-00318      | Unknown                        | 420,893.95                                                                                       |                                             | 420,893.95                           | FA                                                                    |
| 28. POT CLAIM VS ASANA TELEMEDICINE & HEALTHCARE-ADV 12-00122 | Unknown                        | 30,000.00                                                                                        |                                             | 15,000.00                            | FA                                                                    |
| 29. 1989 CHEVROLET 350 TRUCK                                  | Unknown                        | 3,100.00                                                                                         |                                             | 3,100.00                             | FA                                                                    |
| 30. 2000 CHEVROLET ASTRO VAN                                  | 0.00                           | 1,450.00                                                                                         |                                             | 1,450.00                             | FA                                                                    |
| 31. 2006 FORD F250                                            | 0.00                           | 15,800.00                                                                                        |                                             | 15,800.00                            | FA                                                                    |
| 32. 2006 FORD F250 4X4                                        | 0.00                           | 15,800.00                                                                                        |                                             | 15,800.00                            | FA                                                                    |
| 33. 1986 FORD F250 PICKUP                                     | 500.00                         | 500.00                                                                                           |                                             | 0.00                                 | FA                                                                    |
| 34. 2007 CHEVROLET COBALT                                     | 0.00                           | 2,650.00                                                                                         |                                             | 2,650.00                             | FA                                                                    |
| 35. EST. EQUIPMENT (12-31-11)                                 | 1,759,922.00                   | 1,759,922.00                                                                                     |                                             | 344,917.50                           | FA                                                                    |
| 36. EST. INVENTORY (12-31-11)                                 | 465,111.00                     | 465,111.00                                                                                       |                                             | 1,293.00                             | FA                                                                    |
| 37. MISC FUNDS AND REFUNDS DUE TO DEBTOR (u)                  | 0.00                           | 54,996.25                                                                                        |                                             | 54,996.25                            | FA                                                                    |
| 38. MEDICAL RECORD PAYMENTS (u)                               | 0.00                           | 3,047.15                                                                                         |                                             | 3,047.15                             | FA                                                                    |
| 39. ATTORNEY RETAINER REFUNDS (u)                             | 0.00                           | 4,879.94                                                                                         |                                             | 4,879.94                             | FA                                                                    |
| 40. ACCOUNTS RECEIVABLE - ST. CATHERINE PHYSICIAN (u)         | 0.00                           | 10,930.80                                                                                        |                                             | 10,930.80                            | FA                                                                    |

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 04/18/2012 (c)  
341(a) Meeting Date: 05/29/2012  
Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1                                                                    | 2                              | 3                                                                                                | 4                                           | 5                                    | 6                                                                     |
|----------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| Asset Description<br>(Scheduled and Unscheduled (u) Property)        | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |
| 41. DELINQUENT ACCOUNTS RECEIVABLE (u)                               | 500.00                         | 656.04                                                                                           |                                             | 656.04                               | FA                                                                    |
| 42. LITIGATION WITH BANK OF JACKSON HOLE - ADV. #12-00191 (u)        | 0.00                           | 943,107.77                                                                                       |                                             | 200,000.00                           | FA                                                                    |
| 43. LITIGATION ADS SPECIALTY HEALTH & MERLYN KNAPP-ADV#12-00130 (u)  | 0.00                           | 300,000.00                                                                                       |                                             | 300,000.00                           | FA                                                                    |
| 44. LITIGATION AGAINST CAPITAL BLUE CROSS -ADV #12-00318 (u)         | Unknown                        | 486,121.97                                                                                       |                                             | 79,106.95                            | FA                                                                    |
| 45. PRE-PETITION INSURANCE PREMIUM CREDIT (u)                        | 0.00                           | 4,216.18                                                                                         |                                             | 0.00                                 | FA                                                                    |
| 46. WILLIAM BLAIR & COMPANY ACCOUNT (u)                              | 0.00                           | 1,131.77                                                                                         |                                             | 1,131.77                             | FA                                                                    |
| 47. COMPLAINT AGAINST ST. CATHERINE-ADV #12-00128 (u)                | 0.00                           | 300,000.00                                                                                       |                                             | 50,000.00                            | FA                                                                    |
| 48. ROBERT LANE BANKRUPTCY CASE NO. 11-20398 (u)                     | 0.00                           | 750,000.00                                                                                       |                                             | 750,000.00                           | FA                                                                    |
| 49. ESTATE OF JOSEPH J. ANDERSONIS (u)                               | 0.00                           | 286.87                                                                                           |                                             | 286.87                               | FA                                                                    |
| 50. LITIGATION AGAINST BECKMAN COULTER-ADV #13-00038 (u)             | 0.00                           | 112,000.00                                                                                       |                                             | 9,500.00                             | FA                                                                    |
| 51. 101 BROAD STREET, ASHLAND, PA (u)                                | 0.00                           | 1,000,000.00                                                                                     |                                             | 700,000.00                           | FA                                                                    |
| 52. RENT PAYMENTS (u)                                                | 0.00                           | 2,000.00                                                                                         |                                             | 2,000.00                             | FA                                                                    |
| 53. INTANGIBLE- REMANT SALE (u)                                      | 0.00                           | 25,000.00                                                                                        |                                             | 25,000.00                            | FA                                                                    |
| 54. SETTLEMENT OF SECOND STIPULATION & ORDER BETWEEN UNITED STAT (u) | 0.00                           | 158,010.24                                                                                       |                                             | 166,939.02                           | FA                                                                    |
| INT. Post-Petition Interest Deposits (u)                             | 0.00                           | NA                                                                                               |                                             | 0.00                                 | FA                                                                    |

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 04/18/2012 (c)  
341(a) Meeting Date: 05/29/2012  
Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1                                                             | 2                              | 3                                                                                                | 4                                           | 5                                    | 6                                                                     |
|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |
| <b>Gross Value of Remaining Assets</b>                        |                                |                                                                                                  |                                             |                                      |                                                                       |
| <b>TOTALS (Excluding Unknown Values)</b>                      | 7,127,315.43                   | 12,376,716.40                                                                                    |                                             | 3,916,983.34                         | 0.00                                                                  |

**Re Prop. #4 RECORD REQUESTS**

Re Prop. #6 TR DETERMINED THAT THE MAJORITY OF A/R LISTED ON DEBTOR'S PETITION WERE UNCOLLECTIBLE. 12/27/12 TRUSTEE FILED NOM TO ABANDON A PORTION OF THE RECEIVABLES OWED - DOCKET #472.  
ORDER ENTERED 1/25/13 APPROVING ABANDONMENT OF A/R;TRUSTEE CONTINUED TO COLLECT A/R FROM FORMER PATIENTS

Re Prop. #7 ACCOUNT NO. 10006030851

Re Prop. #8 ACCOUNT NO. 108500002267

Re Prop. #9 ACCOUNT NO. 108500002077

Re Prop. #10 ACCOUNT NO. 10006593734

Re Prop. #11 ACCOUNT NO. 185136741

Re Prop. #14 TRUSTEE FILED VARIOUS ADVERSARY ACTIONS TO COLLECT PREFERENCE/FRAUDULENT TRANSFERS. SEE ADVERSARY SPREAD SHEET ATTACHED TO TFR.

Re Prop. #15 LEASE PAYMENT FOR AUTOSPY EQUIPMENT

Re Prop. #16 ORIGINAL PETITION LISTED IN UNKNOWN AMOUNT;(SEE ABOVE ASSETS # 7, 8, 9, 10 & 11 FOR BREAK DOWN OF ACCOUNTS)

Re Prop. #20 PURCHASE OF RINGTOWN CLINIC 5/4/12

Re Prop. #27 RELATED TO EMPLOYEE HEALTH PLAN;TR FILED ADV#12-00318 AGAINST CAPITAL BLUE CROSS;10/10/13-DOCKET #889 - STIPULATION & MUTAL RELEASE;SETTLED FOR \$420,893.95;

Re Prop. #28 RELATED TO PHYSICIANS SERVICES PROVIDED;TRUSTEE FILED ADV. 12-00122 -DEMAND \$30,000.00;SETTLED FOR \$15,000.00

Re Prop. #29 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #30 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #31 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #32 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #34 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #35 EQUIPMENT SOLD AT PUBLIC AUCTION - SEE;REPORT OF SALE 10/25/12 - #415;REPORT OF SALE 10/25/12 - #416;REPORT OF SALE 11/21/12 - #451;REPORT OF SALE 12/23/13 - #950;

Re Prop. #36 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #416;& REPORT OF SALE 11/21/12 - #451

Re Prop. #40 SERVICES

Re Prop. #42 7/3/12 - TR FILED ADV. #12-00191 ;DEMAND: \$943,107.77;SETTLED: \$200,000

Re Prop. #43 5/8/12 - TR FILED ADV. #12-00130;DEMAND: \$300,000;SETTLED: \$300,000

Re Prop. #44 11/21/12 - TR FILED ADV. #12-00318;DEMAND: \$486,121.97;SETTLED: \$79,106.95

Re Prop. #46 CLOSE MONEY MARKET ACCT

Re Prop. #47 HOSPITAL OF INDIANA, ET AL. (CASE NO. 5-12-00128);5/8/12 - TR FILED ADV. #12-00128;DEMAND: \$300,000.00;SETTLED: \$50,000.00;11/6/13 -DOCKET #918 - ORDER GRANTING STIPULATION RESOLVING DISPUTES W/ ROBERT LANE AND ST. CATHERINE HOSPITAL OF INDIANA



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Judge: John J. Thomas

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 04/18/2012 (c)  
341(a) Meeting Date: 05/29/2012  
Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1                                                             | 2                              | 3                                                                                                | 4                                           | 5                                    | 6                                                                     |
|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------|-----------------------------------------------------------------------|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds Received by<br>the Estate | Asset Fully Administered<br>(FA) / Gross Value of<br>Remaining Assets |

Re Prop. #48 TR FILED GUS CLAIM IN BANKRUPTCY FOR \$1,255,377.04;11/6/13 -DOCKET #918 - ORDER GRANTING STIPULATION RESOLVING DISPUTES W/ ROBERT LANE AND ST. CATHERINE HOSPITAL OF INDIANA -

Re Prop. #50 ADV #13-00038 - DEMAND - \$112,000.00;SETTLED: \$9500.00

Re Prop. #51 11/13/14 TR FILED NOM SELL PROPERTY FREE & CLEAR- DOCKET #1090;12/16/14 ORDER GRANTING SALE FREE & CLEAR - DOCKET #1100;REPORT OF SALE 3/10/15 - DOCKET #1127

Re Prop. #52 RENTAL PAYMENTS FROM RED WHITE & BLUE AUTO;8/12/14 - TR FILED NOM TO LEASE LOT OF 101 BROAD STREET TO RED WHITE & BLUE AUTO-DOCKET #1064;ORDER GRANTING LEASE @ \$500.00 PER MONTH - 9/15/14 - DOCKET #1070

Re Prop. #53 4/1/15 TRUSTEE FILED NOM TO SELL REMANT ASSETS -DOCKET #1134;4/6/15 NOTICE OF SALE - DOCKET #1137;5/7/15 - ORDER GRANTING SALE FREE & CLEAR - DOCKET #1144;SOLD TO OAK POINT PARTNERS

Re Prop. #54 PER ORDER OF COURT 12/16/15

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

08-21-17 TDR Submitted

07-06-17- Case is Ready for TDR

6-30-15 - Pending final distribution and clearance of 401k funds per US DOL

07-08-16 Quarterly Review of Status of Case

6-30-12 - PENDING FURTHER INVESTIGATION OF BUSINESS AND AUCTION SALE OF PROPERTY

6-30-13 - PENDING LITIGATION AND SALE OF REMAINING BUSINESS PROPERTY

6-30-14 - PENDING SALE OF REAL PROPERTY, LISTED WITH REALTOR

[dkistler 2013-12-05 06:00:00]

Initial Projected Date of Final Report(TFR) : 12/31/2014

Current Projected Date of Final Report(TFR) : 03/31/2016

Trustee's Signature

/s/William G. Schwab

Date: 09/19/2017

William G. Schwab

811-1 Blakeslee Blvd Drive East

Lehighton, PA 18235

Phone : (610) 377-5200

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 1

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/20/2012       | [1]               | JIM THORPE NATIONAL BANK<br>145 SOUTH 4TH STREET<br>LEHIGHTON , PA 18235   | PETTY CASH FOUND AT SITE   | 1229-000            | 200.36       |                   | 200.36                  |
| 04/24/2012       | [2]               | RUMBEL, ROBERT<br>216 W. ARCH STREET<br>P.O. BOX 49<br>RINGTOWN , PA 17967 | CO-PAY                     | 1229-000            | 20.00        |                   | 220.36                  |
| 04/24/2012       | [2]               | LINDNER, DALE<br>19 LITTLE MOUNTAIN ROAD<br>RINGTOWN , PA 17967            | CO-PAY                     | 1229-000            | 10.00        |                   | 230.36                  |
| 04/24/2012       | [2]               | SMITH, BRENDA<br>P.O. BOX 152<br>SHEPPTON , PA 18248                       | CO-PAY                     | 1229-000            | 40.00        |                   | 270.36                  |
| 04/24/2012       | [2]               | SHEPLER, FAITH<br>4 JERRYS ROAD<br>RINGTOWN , PA 17967                     | CO-PAY                     | 1229-000            | 20.00        |                   | 290.36                  |
| 04/24/2012       | [2]               | NOVOTNY, STEPHANIE<br>10 SCENIC DRIVE<br>DANVILLE , PA 17821               | CO-PAY                     | 1229-000            | 100.00       |                   | 390.36                  |
| 04/24/2012       | [2]               | MORAN, ROBERT<br>25 RIDGE ROAD<br>P.O. BOX 99<br>RINGTOWN , PA 17967       | CO-PAY                     | 1229-000            | 30.00        |                   | 420.36                  |

Page Subtotals 420.36 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 2

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                      | 4                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------|------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                | Description of Transaction         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/24/2012       | [2]               | DENNISON, RICHARD<br>718 RINGTOWN ROAD<br>ZION GROVE , PA 17985        | CO-PAY                             | 1229-000            | 25.00        |                   | 445.36                  |
| 04/24/2012       | [2]               | MATALONIS, RYAN<br>300 YATES STREET<br>PITTSTON , PA 18640             | CO-PAY                             | 1229-000            | 20.00        |                   | 465.36                  |
| 04/24/2012       | [38]              | BUREAU OF DISABILTY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS FOR HARRY GERVALIS | 1229-000            | 26.12        |                   | 491.48                  |
| 04/24/2012       | [38]              | BUREAU OF DISABILTY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS FOR AARON CARLYLE  | 1229-000            | 26.12        |                   | 517.60                  |
| 04/24/2012       | [3]               | AETNA<br>P.O. BOX 1247<br>BLUE BELL , PA 19422                         | REFUND                             | 1229-000            | 65.52        |                   | 583.12                  |
| 04/24/2012       | [2]               | LONGO, JEANETTE<br>1209 POLE ROAD<br>RINGTOWN , PA 17967               | CO-PAY                             | 1229-000            | 25.00        |                   | 608.12                  |
| 04/24/2012       | [2]               | KAKOL, PATRICK<br>485 WEST SPRING STREET<br>FRACKVILLE , PA 17931      | CO-PAY                             | 1229-000            | 30.00        |                   | 638.12                  |

Page Subtotals 217.76 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 3

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                | 4                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                          | Description of Transaction                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/24/2012       | [2]               | PROSICK, DENNIS<br>122 N. BROAD MOUNTAIN AVE<br>FRACKVILLE , PA 17931            | CO-PAY                                                  | 1229-000            | 15.00        |                   | 653.12                  |
| 04/25/2012       | [2]               | DR. DOBASH                                                                       | CO-PAYS                                                 | 1229-000            | 1,790.00     |                   | 2,443.12                |
| 04/26/2012       | [5]               | MENAPACE, JONAS<br>121 WEST AVENUE<br>MOUNT CARMEL , PA 17851                    | CO-PAY                                                  | 1229-000            | 20.00        |                   | 2,463.12                |
| 04/26/2012       | [5]               | DR. BOROWICK                                                                     | CO-PAYS                                                 | 1229-000            | 130.00       |                   | 2,593.12                |
| 04/26/2012       | [5]               | CONNIFF, GARY<br>2972 FAIRGROUNDS ROAD<br>ASHLAND , PA 17921                     | CO-PAY                                                  | 1229-000            | 15.00        |                   | 2,608.12                |
| 04/26/2012       | [5]               | SCULLY, MARGARET<br>27 CATAWISSA ROAD<br>ASHLAND , PA 17921                      | CO-PAY                                                  | 1229-000            | 10.00        |                   | 2,618.12                |
| 04/26/2012       | 101               | QUADAX INCORPORATED<br>3690 ORANGE PLACE, SUITE 270<br>CLEVELAND , OH 44122-4438 | ADMINISTRATIVE EXPENSE<br>CLAIM PROCESSING              | 2990-000            |              | 375.00            | 2,243.12                |
| 04/26/2012       | 102               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                      | ADMINISTRATIVE EXPENSE<br>COMPUTER SERVICES AT HOSPITAL | 2990-000            |              | 437.50            | 1,805.62                |

Page Subtotals

1,980.00

812.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 4

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                          | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | SMNRC, LP - SMNC<br>1388 STATE ROUTE 487<br>BLOOMSBURG , PA 17815                | ACCOUNTS RECEIVABLE        | 1121-000            | 506.00       |                   | 2,311.62                |
| 05/01/2012       | [6]               | JOYCE, THOMAS<br>1217 CENTER STREET<br>ASHLAND , PA 17921                        | ACCOUNTS RECEIVABLE        | 1121-000            | 48.00        |                   | 2,359.62                |
| 05/01/2012       | [6]               | LOGAN, JR., ALBERT C.<br>313 E. CENTRE STREET<br>SHENANDOAH , PA 17976-1820      | ACCOUNTS RECEIVABLE        | 1121-000            | 13.40        |                   | 2,373.02                |
| 05/01/2012       | [6]               | SADOWSKI, ELEANOR<br>324 W. LLOYD STREET<br>SHANANDOAH , PA 17976                | ACCOUNTS RECEIVABLE        | 1121-000            | 26.80        |                   | 2,399.82                |
| 05/01/2012       | [6]               | POWELL, HELEN T.<br>205 LAVELLE ROAD<br>ASHLAND , PA 17921                       | ACCOUNTS RECEIVABLE        | 1121-000            | 75.00        |                   | 2,474.82                |
| 05/01/2012       | [6]               | WASSER, JAMES<br>P.O. BOX 1<br>RINGTOWN , PA 17967                               | ACCOUNTS RECEIVABLE        | 1121-000            | 53.75        |                   | 2,528.57                |
| 05/01/2012       | [6]               | HUNTINGDON NURSING CENTER, INC.<br>P.O. BOX 40018<br>BATON ROUGE , LA 70835-0018 | ACCOUNTS RECEIVABLE        | 1121-000            | 96.89        |                   | 2,625.46                |

Page Subtotals

819.84

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 5

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                    | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                              | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | HERTZOG, ROBERT J.<br>147 MERRIAM STREET<br>MT. CARMEL , PA 17851                    | ACCOUNTS RECEIVABLE        | 1121-000            | 402.48       |                   | 3,027.94                |
| 05/01/2012       | [6]               | HART, SHIRLEY M.<br>118 E. MAIN STREET<br>RINGTOWN , PA 17967-0139                   | ACCOUNTS RECEIVABLE        | 1121-000            | 24.88        |                   | 3,052.82                |
| 05/01/2012       | [6]               | MEDICA SELF-INSURED<br>P.O. BOX 30990<br>SALT LAKE CITY , UT 84130                   | ACCOUNTS RECEIVABLE        | 1121-000            | 46.40        |                   | 3,099.22                |
| 05/01/2012       | [6]               | ZENUCH, JOSTPH<br>422 NORTH STREET<br>P.O. BOX341<br>MARION HEIGHTS , PA 17832       | ACCOUNTS RECEIVABLE        | 1121-000            | 1,308.13     |                   | 4,407.35                |
| 05/01/2012       | [6]               | THE REDCO GROUP<br>c/o CHC, INC.<br>P.O. BOX 346<br>SOUTHEASTERN , PA 19399          | ACCOUNTS RECEIVABLE        | 1121-000            | 122.91       |                   | 4,530.26                |
| 05/01/2012       | [6]               | JANKAITIS, TANI K.<br>918 S. OXFORD AVE., APT. 105<br>LOS ANGELES , CA 90006         | ACCOUNTS RECEIVABLE        | 1121-000            | 34.28        |                   | 4,564.54                |
| 05/01/2012       | [6]               | CONNECTICUT GENERAL LIFE INSURANCE<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE        | 1121-000            | 83.25        |                   | 4,647.79                |

Page Subtotals

2,022.33

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 6

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                  | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                            | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | HERMAN, REGINA<br>1506 W. WALNUT STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE        | 1121-000            | 20.00        |                   | 4,667.79                |
| 05/01/2012       | [6]               | NEW ERA LIFE INSURANCE COMPANY<br>P.O. BOX 4884<br>HOUSTON , TX 77210              | ACCOUNTS RECEIVABLE        | 1121-000            | 67.70        |                   | 4,735.49                |
| 05/01/2012       | [6]               | LLEWELLYN, LISA<br>2012 CENTER STREET<br>ASHLAND , PA 17921                        | ACCOUNTS RECEIVABLE        | 1121-000            | 30.00        |                   | 4,765.49                |
| 05/01/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024-0967                               | ACCOUNTS RECEIVABLE        | 1121-000            | 4,915.10     |                   | 9,680.59                |
| 05/01/2012       | [6]               | NEW ERA LIFE INSURANCE CO.<br>P.O. BOX 4884<br>HOUSTON , TX 77210                  | ACCOUNTS RECEIVABLE        | 1121-000            | 25.46        |                   | 9,706.05                |
| 05/01/2012       | [6]               | BANKERS LIFE AND CASUALTY CO.<br>11825 N. PENNSYLVANIA STREET<br>CARMEL , IN 46032 | ACCOUNTS RECEIVABLE        | 1121-000            | 13.40        |                   | 9,719.45                |
| 05/01/2012       | [6]               | NEW ERA LIFE INSURANCE CO.<br>P.O. BOX 4884<br>HOUSTON , TX 77210                  | ACCOUNTS RECEIVABLE        | 1121-000            | 67.02        |                   | 9,786.47                |

Page Subtotals

5,138.68

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 7

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | UNITED WORLD LIFE INSURANCE CO.<br>3316 FARNAM STREET<br>OMAHA , NE 68175  | ACCOUNTS RECEIVABLE        | 1121-000            | 4.89         |                   | 9,791.36                |
| 05/01/2012       | [6]               | SEMPKO, PATRICIA A.<br>952 SPRUCE STREET<br>KULPMONT , PA 17834            | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 9,841.36                |
| 05/01/2012       | [6]               | AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE        | 1121-000            | 74.94        |                   | 9,916.30                |
| 05/01/2012       | [6]               | AETNA LIFE INSURANCE COMPANY<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE        | 1121-000            | 93.70        |                   | 10,010.00               |
| 05/01/2012       | [6]               | HAAS, DARLENE C.<br>415 WEST FOURTH STREET<br>MT. CARMEL , PA 17851        | ACCOUNTS RECEIVABLE        | 1121-000            | 87.00        |                   | 10,097.00               |
| 05/01/2012       | [6]               | PAYMENT, TRICARE<br>BOX 7889<br>MADISON , WI 53707-7889                    | ACCOUNTS RECEIVABLE        | 1121-000            | 10.00        |                   | 10,107.00               |
| 05/01/2012       | [6]               | RENTSCHLER, DONALD W.<br>103 E. MAIN STREET<br>RINGTOWN , PA 17967-0046    | ACCOUNTS RECEIVABLE        | 1121-000            | 20.00        |                   | 10,127.00               |

Page Subtotals

340.53

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 8

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                            | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                      | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707-7889                       | ACCOUNTS RECEIVABLE        | 1121-000            | 151.96       |                   | 10,278.96               |
| 05/01/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024-0967                         | ACCOUNTS RECEIVABLE        | 1121-000            | 1,478.77     |                   | 11,757.73               |
| 05/01/2012       | [6]               | LINDNER, SHERYL<br>75 HILLSIDE LANE<br>RINGTOWN , PA 17967                   | ACCOUNTS RECEIVABLE        | 1121-000            | 10.00        |                   | 11,767.73               |
| 05/01/2012       | [6]               | MORAN, ROBERT K.<br>25 RIDGE ROAD<br>P.O. BOX 99<br>RINGTOWN , PA 17967-9537 | ACCOUNTS RECEIVABLE        | 1121-000            | 240.00       |                   | 12,007.73               |
| 05/01/2012       | [6]               | AETNA LIFE INSURANCE COMPANY<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106   | ACCOUNTS RECEIVABLE        | 1121-000            | 168.45       |                   | 12,176.18               |
| 05/01/2012       | [6]               | LETTICH, RANDY R.<br>5 PAUL STREET<br>ASHLAND , PA 17821                     | ACCOUNTS RECEIVABLE        | 1121-000            | 20.00        |                   | 12,196.18               |
| 05/01/2012       | [6]               | AETNA LIFE INSURANCE COMPANY<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106   | ACCOUNTS RECEIVABLE        | 1121-000            | 495.00       |                   | 12,691.18               |
| Page Subtotals   |                   |                                                                              |                            |                     | 2,564.18     | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 9

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                       | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                 | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106              | ACCOUNTS RECEIVABLE        | 1121-000            | 941.85       |                   | 13,633.03               |
| 05/01/2012       | [6]               | CHESNEY, SHIRLEY<br>926 PINE STREET<br>KULPMONT , PA 17834                              | ACCOUNTS RECEIVABLE        | 1121-000            | 1,358.29     |                   | 14,991.32               |
| 05/01/2012       | [6]               | OWENS, DONNA<br>1122 BROCK STREET<br>ASHLAND , PA 17921                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 98.94        |                   | 15,090.26               |
| 05/01/2012       | [6]               | KNAPP, SUSANNE T.<br>29 TRAILER ROAD<br>RINGTOWN , PA 17967                             | ACCOUNTS RECEIVABLE        | 1121-000            | 19.83        |                   | 15,110.09               |
| 05/01/2012       | [6]               | BANKERS LIFE AND CASUALTY CO.<br>11825 N. PENNSYLVANIA STREET<br>CARMEL , IN 46032      | ACCOUNTS RECEIVABLE        | 1121-000            | 8.47         |                   | 15,118.56               |
| 05/01/2012       | [6]               | ANTHEM<br>P.O. BOX 533<br>NORTH HAVEN , CT 06473-0533                                   | ACCOUNTS RECEIVABLE        | 1121-000            | 17.88        |                   | 15,136.44               |
| 05/01/2012       | [6]               | BARTASHUS, RITA MARIE<br>105 NORTH THIRD STREET<br>P.O. BOX 809<br>POTTSVILLE, PA 17901 | ACCOUNTS RECEIVABLE        | 1121-000            | 5.75         |                   | 15,142.19               |
| Page Subtotals   |                   |                                                                                         |                            |                     | 2,451.01     | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 10

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                           | 4                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------|-------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                     | Description of Transaction    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | LANGIS, NICHOLAS<br>336 S. CHESTNUT STREET<br>MT. CARMEL , PA 17851         | ACCOUNTS RECEIVABLE           | 1121-000            | 16.94        |                   | 15,159.13               |
| 05/01/2012       | [6]               | UNITED HEALTHCARE OF PA, INC.<br>1001 BRINTON ROAD<br>PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE           | 1121-000            | 267.76       |                   | 15,426.89               |
| 05/01/2012       | [6]               | HUMMEL, TRUDY<br>566 HIGH ROAD<br>ASHLAND , PA 17921                        | ACCOUNTS RECEIVABLE           | 1121-000            | 120.55       |                   | 15,547.44               |
| 05/01/2012       | [6]               | THE ZENITH<br>301 E. GERMANTOWN PIKE, 2ND FLOOR<br>EAST NORRITON , PA 19401 | ACCOUNTS RECEIVABLE           | 1121-000            | 44.60        |                   | 15,592.04               |
| 05/01/2012       | [6]               | OWENS, DONNA<br>1122 BROCK STREET<br>ASHLAND , PA 17921                     | ACCOUNTS RECEIVABLE           | 1121-000            | 25.00        |                   | 15,617.04               |
| 05/01/2012       | [7]               | SUSQUEHANNA BANK<br>735 CENTRE STREET<br>ASHLAND , PA 17921                 | BANK ACCOUNT NO. 10006030851  | 1129-000            | 879.67       |                   | 16,496.71               |
| 05/01/2012       | [8]               | SUSQUEHANNA BANK<br>735 CENTRE STREET<br>ASHLAND , PA 17921                 | BANK ACCOUNT NO. 108500002267 | 1121-000            | 26,523.53    |                   | 43,020.24               |

Page Subtotals

27,878.05

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 11

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                     | 4                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------|--------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                               | Description of Transaction     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [9]               | SUSQUEHANNA BANK<br>735 CENTRE STREET<br>ASHLAND , PA 17921                           | BANK ACCOUNT NO. 108500002077  | 1129-000            | 15,906.89    |                   | 58,927.13               |
| 05/01/2012       | [10]              | SUSQUEHANNA BANK<br>735 CENTRE STREET<br>ASHLAND , PA 17921                           | BANK ACCOUNT NO. 10006593734   | 1129-000            | 31,212.83    |                   | 90,139.96               |
| 05/01/2012       | [11]              | SUSQUEHANNA BANK<br>735 CENTRE STREET<br>ASHLAND , PA 17921                           | LOCK BOX ACCOUNT NO. 185136741 | 1129-000            | 100,585.97   |                   | 190,725.93              |
| 05/01/2012       | [6]               | AMERICAN CONTINENTAL INSURANCE CO.<br>101 CONTINENTAL PLACE<br>BRENTWOOD , TN 37027   | ACCOUNTS RECEIVABLE            | 1121-000            | 30.54        |                   | 190,756.47              |
| 05/01/2012       | [6]               | KERNER, BETTY<br>71 MIDDLE STREET<br>LOCUSTDALE , PA 17945                            | ACCOUNTS RECEIVABLE            | 1121-000            | 1,379.60     |                   | 192,136.07              |
| 05/01/2012       | [6]               | MCGINLEY, WILLIAM O<br>101 WEST LILLY ROAD<br>P.O. BOX 130<br>ARISTES , PA 17920-0130 | ACCOUNTS RECEIVABLE            | 1121-000            | 183.11       |                   | 192,319.18              |
| 05/01/2012       | [6]               | BLASCHAK, JR., ANTHONY<br>5 SHARON DRIVE<br>BARNESVILLE , PA 18214-9767               | ACCOUNTS RECEIVABLE            | 1121-000            | 125.00       |                   | 192,444.18              |
| Page Subtotals   |                   |                                                                                       |                                |                     | 149,423.94   | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 12

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                       | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                 | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106                              | ACCOUNTS RECEIVABLE        | 1121-000            | 78.00        |                   | 192,522.18              |
| 05/01/2012       | [6]               | MCNALLY, SUSAN R.<br>P.O. BOX 194<br>LAVELLE , PA 17943                                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 75.00        |                   | 192,597.18              |
| 05/01/2012       | [6]               | DEGREGOR, RICHARD<br>1099 W. COAL STREET<br>SHENANDOAH , PA 17976                                       | ACCOUNTS RECEIVABLE        | 1121-000            | 133.13       |                   | 192,730.31              |
| 05/01/2012       | [6]               | AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 981107<br>EL PASO , TX 79998-1107                              | ACCOUNTS RECEIVABLE        | 1121-000            | 20.00        |                   | 192,750.31              |
| 05/01/2012       | [6]               | TROUTMAN, DAVID L.<br>309 NORTH VINE STREET<br>MT. CARMEL , PA 17851                                    | ACCOUNTS RECEIVABLE        | 1121-000            | 46.15        |                   | 192,796.46              |
| 05/01/2012       | [6]               | OUT TECH, INC.<br>BUREAU OF ACCOUNT MANAGEMENT<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE        | 1121-000            | 19.70        |                   | 192,816.16              |
| 05/01/2012       | [6]               | TEAMSTERS, CENTRAL PENNSYLVANIA<br>HEALTH AND WELFARE FUND<br>P.O. BOX 15224<br>READING , PA 19612-5224 | ACCOUNTS RECEIVABLE        | 1121-000            | 136.00       |                   | 192,952.16              |

Page Subtotals

507.98

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 13

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                       | 4                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                                 | Description of Transaction         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | OUT TECH, INC.<br>BUREAU OF ACCOUNT MANAGEMENT<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011                                 | ACCOUNTS RECEIVABLE                | 1121-000            | 433.78       |                   | 193,385.94              |
| 05/01/2012       | [6]               | BERGER, NELSON<br>100 WATER STREET<br>ASHLAND , PA 17921                                                                                | ACCOUNTS RECEIVABLE                | 1121-000            | 80.00        |                   | 193,465.94              |
| 05/01/2012       | [6]               | LLEWELLYN, LISA<br>2110 CENTER STREET<br>ASHLAND , PA 17921                                                                             | ACCOUNTS RECEIVABLE                | 1121-000            | 30.00        |                   | 193,495.94              |
| 05/01/2012       | [12]              | MANAGED CARE ADVISORY GROUP<br>P.O. BOX 352978<br>TOLEDO , OH 43635-2978                                                                | SETTLEMENT OF CLASS ACTION LAWSUIT | 1249-000            | 77.06        |                   | 193,573.00              |
| 05/01/2012       | [6]               | JARZINKO, WILLIAM J.<br>131 CENTRE STREET<br>ARISTES , PA 17920                                                                         | ACCOUNTS RECEIVABLE                | 1121-000            | 25.00        |                   | 193,598.00              |
| 05/01/2012       | [13]              | SYSTEM, GEISINGER HEALTH<br>GEISINGER HEALTH SYSTEM<br>ACCOUNTS PAYABLE DEPT 30-38<br>100 N. ACADEMY AVENUE<br>DANVILLE , PA 17822-3038 | HMO INTEREST ON CLAIMS             | 1229-000            | 9.05         |                   | 193,607.05              |
| 05/01/2012       | [6]               | BLUE CROSS AND BLUE SHIELD OF MICH<br>600 LAFAYETTE EAST<br>DETROIT , MI 48226                                                          | ACCOUNTS RECEIVABLE                | 1121-000            | 157.98       |                   | 193,765.03              |

Page Subtotals

812.87

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 14

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                       | 4                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                 | Description of Transaction             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012       | [6]               | OUT TECH, INC.<br>BUREAU OF ACCOUNT MANAGEMENT<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE                    | 1121-000            | 1,707.97     |                   | 195,473.00              |
| 05/01/2012       | [6]               | OUT TECH, INC.<br>BUREAU OF ACCOUNT MANAGEMENT<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE                    | 1121-000            | 172.70       |                   | 195,645.70              |
| 05/01/2012       | [6]               | WASSER, JAMES<br>P.O. BOX 1<br>RINGTOWN , PA 17967                                                      | ACCOUNTS RECEIVABLE                    | 1121-000            | 83.75        |                   | 195,729.45              |
| 05/01/2012       | [6]               | OWENS, DONNA<br>1122 BROCK STREET<br>ASHLAND , PA 17921                                                 | ACCOUNTS RECEIVABLE                    | 1121-000            | 25.00        |                   | 195,754.45              |
| 05/01/2012       | [6]               | HUBLER, BARBARA<br>429 N. WALNUT STREET<br>MT. CARMEL , PA 17851                                        | ACCOUNTS RECEIVABLE                    | 1121-000            | 158.00       |                   | 195,912.45              |
| 05/01/2012       | 103               | FAMILY SEARCH, LLC<br>535 JAMESTOWN DRIVE<br>LEHIGHTON , PA 18235                                       | ADMINISTRATIVE EXPENSE<br>TITLE SEARCH | 2990-000            |              | 201.75            | 195,710.70              |
| 05/01/2012       | 104               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                                   | POSTAGE<br>BILLING DEPARTMENT          | 2990-000            |              | 90.00             | 195,620.70              |
| Page Subtotals   |                   |                                                                                                         |                                        |                     | 2,147.42     | 291.75            |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 15

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                              | 4                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                        | Description of Transaction                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/02/2012       | [14]              | HEALTHCARE MANAGEMENT SYSTEMS, INC.<br>3102 WEST END AVENUE, #400<br>NASHVILLE , TN 37203      | PREFERENCE PAYMENT                               | 1241-000            | 9,888.95     |                   | 205,509.65              |
| 05/02/2012       | [6]               | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112  | ACCOUNTS RECEIVABLE                              | 1121-000            | 4.53         |                   | 205,514.18              |
| 05/02/2012       | [6]               | CIGNA CONNECTICUT GENERAL LIFE INSURANCE CO.<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE                              | 1121-000            | 51.00        |                   | 205,565.18              |
| 05/02/2012       | [6]               | CIGNA CONNECTICUT GENERAL LIFE INSURNACE CO.<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE                              | 1121-000            | 625.05       |                   | 206,190.23              |
| 05/02/2012       | 105               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                                    | ADMINISTRATIVE EXPENSE<br>SERVICES AT HOSPITAL   | 2990-000            |              | 125.00            | 206,065.23              |
| 05/02/2012       | 106               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                        | OVERNIGHT MAIL<br>OVERNIGHT MAIL TO QUADAX, INC. | 2990-000            |              | 21.57             | 206,043.66              |

Page Subtotals

10,569.53

146.57



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 16

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                    | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                              | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | HUMANA<br>P.O. BOX 14601<br>LEXINGTON , KY 40512-4601                                | ACCOUNTS RECEIVABLE        | 1121-000            | 153.50       |                   | 206,197.16              |
| 05/03/2012       | [6]               | AETNA<br>P.O BOX 981106                                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 43.00        |                   | 206,240.16              |
| 05/03/2012       | [6]               | A-G ADMINISTRATORS, INC.<br>P.O. BOX 979<br>VALLEY FORGE , PA 19482                  | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 206,290.16              |
| 05/03/2012       | [6]               | UNITED WORLD LIFE INSURANCE<br>COMPANY<br>3316 FARNAM STREET<br>OMAHA , NE 68175     | ACCOUNTS RECEIVABLE        | 1121-000            | 5.55         |                   | 206,295.71              |
| 05/03/2012       | [6]               | AETNA<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106                                  | ACCOUNTS RECEIVABLE        | 1121-000            | 58.00        |                   | 206,353.71              |
| 05/03/2012       | [6]               | KOWALICK, JOHN<br>MARGARET KOWALICK<br>145 SOUTH LEHIGH AVE<br>FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 206,378.71              |
| 05/03/2012       | [6]               | RTW, INC<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439-0327                           | ACCOUNTS RECEIVABLE        | 1121-000            | 301.15       |                   | 206,679.86              |
| Page Subtotals   |                   |                                                                                      |                            |                     | 636.20       | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 17

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                               | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                         | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | PETRUSKEVICH, BERNADINE<br>6 SOUTH SPRUCE STREET<br>MT. CARMEL , PA 17851       | ACCOUNTS RECEIVABLE        | 1121-000            | 100.00       |                   | 206,779.86              |
| 05/03/2012       | [6]               | RTW INC.<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439-0327                      | ACCOUNTS RECEIVABLE        | 1121-000            | 161.02       |                   | 206,940.88              |
| 05/03/2012       | [6]               | TIMKO, CHRISTOPHER<br>30 CHURCH STREET<br>P.O. BOX 113<br>LOST CREEK , PA 17946 | ACCOUNTS RCEIVABLE         | 1121-000            | 50.00        |                   | 206,990.88              |
| 05/03/2012       | [6]               | RTW, INC.<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439-0327                     | ACCOUNTS RECEIVABLE        | 1121-000            | 7.90         |                   | 206,998.78              |
| 05/03/2012       | [6]               | DAVIES, LENORE P.<br>1411 WALNUT STREET<br>ASHLAND , PA 17921                   | ACCOUNTS RECEIVABLE        | 1121-000            | 15.00        |                   | 207,013.78              |
| 05/03/2012       | [6]               | HUMANA<br>P.O. BOX 14601<br>LEXINGTON , KY 40512-4601                           | ACCOUNTS RECEIVABLE        | 1121-000            | 61.09        |                   | 207,074.87              |
| 05/03/2012       | [6]               | RTW INC.<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439-0327                      | ACCOUNTS RECEIVABLE        | 1121-000            | 2,038.29     |                   | 209,113.16              |
| Page Subtotals   |                   |                                                                                 |                            |                     | 2,433.30     | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 18

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                        | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                  | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | ANTHEM<br>P.O. BOX 533<br>NORTH HAVEN , CT 06473-0533                                    | ACCOUNTS RECEIVABLE        | 1121-000            | 13.40        |                   | 209,126.56              |
| 05/03/2012       | [6]               | ZUBER, EDWARD P.<br>KAY ZUBER<br>330 FARMERS ROAD<br>RINGTOWN , PA 17967                 | ACCOUNTS RECEIVABLE        | 1121-000            | 5.75         |                   | 209,132.31              |
| 05/03/2012       | [6]               | JOYCE, PATRICK J.<br>KATHLEEN J. JOYCE<br>419 CATHERINE STREET<br>ASHLAND , PA 17921     | ACCOUNTS RECEIVABLE        | 1121-000            | 35.00        |                   | 209,167.31              |
| 05/03/2012       | [6]               | HOWARD, JUDITH A.<br>MICHAEL E. HOWARD<br>235 N. SEVENTH STREET<br>FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE        | 1121-000            | 30.60        |                   | 209,197.91              |
| 05/03/2012       | [6]               | PYTAK, WILLIAM<br>DEBORAH PYTAK<br>223 MOUNT OLIVE BLVD<br>SHENANDOAH , PA 17976         | ACCOUNTS RECEIVABLE        | 1121-000            | 197.80       |                   | 209,395.71              |
| 05/03/2012       | [6]               | AETNA<br>P.O. BOX 981106                                                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 4.45         |                   | 209,400.16              |
| 05/03/2012       | [6]               | STUTZMAN, FRANCES<br>2145 W. 5TH STREET<br>MOUNT CARMEL , A 17851                        | ACCOUNTS RECEIVABLE        | 1121-000            | 40.00        |                   | 209,440.16              |

Page Subtotals

327.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 19

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                    | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                              | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , YN 37024-0967                                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 1,118.46     |                   | 210,558.62              |
| 05/03/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707-7889                                               | ACCOUNTS RECEIVABLE        | 1121-000            | 4.48         |                   | 210,563.10              |
| 05/03/2012       | [6]               | COMBINDED INSURANCE COMPANY OF AMER<br>P.O. BOX 638<br>BELLINGHAM. , WA 98227-0638                   | ACCOUNTS RECEIVABLE        | 1121-000            | 13.40        |                   | 210,576.50              |
| 05/03/2012       | [6]               | CORESOURCE<br>P.O. BOX 2920<br>CLINTON , IA 52733-2920                                               | ACCOUNTS RECEIVABLE        | 1121-000            | 165.72       |                   | 210,742.22              |
| 05/03/2012       | [6]               | DEMALIS, ANTHONY<br>511 W. ARLINGTON STREET<br>SHENANDOAH , PA 17976                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 99.25        |                   | 210,841.47              |
| 05/03/2012       | [6]               | LESHER, DEAN<br>15 BLACK CREEK RD<br>ASHLAND , PA 17921                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 9.31         |                   | 210,850.78              |
| 05/03/2012       | [6]               | CENTRAL PENNSYLVANIA TEAMSTERS<br>HEALTH & WELFARE FUND<br>P.O. BOX 15224<br>READING , PA 19612-5224 | ACCOUNTS RECEIVABLE        | 1121-000            | 395.36       |                   | 211,246.14              |

Page Subtotals

1,805.98

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 20

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                   | 4                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                             | Description of Transaction        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | JELDWEN<br>P.O. BOX 1747<br>REDMOND , OR 97756                                                      | ACCOUNTS RECEIVABLE               | 1121-000            | 118.94       |                   | 211,365.08              |
| 05/03/2012       | [6]               | UNITEDHEALTHCARE OF PENNSYLVANIA, I<br>1001 BRINTON ROAD<br>PITTSBURGH , PA 15221                   | ACCOUNTS RECEIVABLE               | 1121-000            | 27.83        |                   | 211,392.91              |
| 05/03/2012       | [6]               | UNITEDHEALTHCARE<br>P.O. BOX 740819<br>ATLANTA , GA 30374-0819                                      | ACCOUNTS RECEIVABLE               | 1121-000            | 1,886.22     |                   | 213,279.13              |
| 05/03/2012       | [6]               | AETNA<br>101 CONTINENTAL PLACE<br>BRENTWOOD , TN 37027                                              | ACCOUNTS RECEIVABLE               | 1121-000            | 174.02       |                   | 213,453.15              |
| 05/03/2012       | [15]              | COUNTY OF SCHUYKILL OFFICE<br>OF THE TREASURER<br>401 NORTH 2ND STREET<br>POTTSVILLE, PA 17901-2520 | LEASE PAYMENT (AUTOPSY EQUIPMENT) | 1221-000            | 3,600.00     |                   | 217,053.15              |
| 05/03/2012       | [6]               | UNITED HEALTH CARE OF PENNSYLVANIA,<br>1001 BRINTON ROAD<br>PITTSBURGH , PA 15221                   | ACCOUNTS RECEIVABLE               | 1121-000            | 124.78       |                   | 217,177.93              |
| 05/03/2012       | [6]               | APWU HEALTH PLAN<br>P.O. BOX 1358<br>GLEN BURNIE , MD 21060-1358                                    | ACCOUNTS RECEIVABLE               | 1121-000            | 74.27        |                   | 217,252.20              |
| Page Subtotals   |                   |                                                                                                     |                                   |                     | 6,006.06     | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 21

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                     | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                               | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | HEALTH ASSURANCE PENNSYLVANIA, INC<br>3721 TECPORT DR.<br>HARRISBURG , PA 17106-7103  | ACCOUNTS RECEIVABLE        | 1121-000            | 29.11        |                   | 217,281.31              |
| 05/03/2012       | [6]               | BROADSPIRE SERVICES, INC.<br>P.O. BOX 14645<br>LEXINGTON , KY 40512                   | ACCOUNTS RECEIVABLE        | 1121-000            | 3.43         |                   | 217,284.74              |
| 05/03/2012       | [6]               | KNECHT, JOHN<br>330 N. 19TH STREET<br>ASHLAND , PA 17921                              | ACCOUNTS RECEIVABLE        | 1121-000            | 121.10       |                   | 217,405.84              |
| 05/03/2012       | [6]               | BICKLEMAN, JAMES<br>66 BRIDGE STREET<br>RINGTOWN , PA 17967-9430                      | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 217,430.84              |
| 05/03/2012       | [6]               | MAZUR, PAULA<br>6059 ALLENTOWN BLVD #119<br>HARRISBURG , PA 17112                     | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 217,455.84              |
| 05/03/2012       | [6]               | RAZZIS, PATRICIA<br>ALBERT RAZZIS<br>496 MAIN STREET<br>ASHLAND , PA 17921-9219       | ACCOUNTS RECEIVABLE        | 1121-000            | 158.20       |                   | 217,614.04              |
| 05/03/2012       | [6]               | DENNISON, RICHARD<br>CHRISTINE DENNISON<br>718 RINGTOWN ROAD<br>ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE        | 1121-000            | 5.75         |                   | 217,619.79              |

Page Subtotals

367.59

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 22

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                     | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                               | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | WEHRY, MELISSA<br>29=8 MIDDLE STREET<br>LOCUSTDALE , PA 17945                         | ACCOUNTS RECEIVABLE        | 1121-000            | 38.00        |                   | 217,657.79              |
| 05/03/2012       | [6]               | BARTASHUS, RITA<br>105 N. THIRD STREET<br>P.O. BOX 809<br>POTTSVILLE, PA 17901        | ACCOUNTS RECEIVABLE        | 1121-000            | 104.22       |                   | 217,762.01              |
| 05/03/2012       | [6]               | TRI-STATE ENVELOPE CORP<br>1 WAET 34 TH STREET<br>NEW YORK , NY 10001                 | ACCOUNTS RECEIVABLE        | 1121-000            | 320.00       |                   | 218,082.01              |
| 05/03/2012       | [6]               | UNITEDHEALTHCARE OF SOUTH CAROLINA, INC.<br>1001 BRINTON RD.<br>PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE        | 1121-000            | 67.37        |                   | 218,149.38              |
| 05/03/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707-7889                                | ACCOUNTS RECEIVABLE        | 1121-000            | 2.07         |                   | 218,151.45              |
| 05/03/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707-7889                                | ACCOUNTS RECEIVABLE        | 1121-000            | 1,040.81     |                   | 219,192.26              |
| 05/03/2012       | [6]               | UNITED SERVICES AUTOMOBILE ASSOC<br>P.O. BOX 33490<br>SAN ANTONIO , TX 78265          | ACCOUNTS RECEIVABLE        | 1121-000            | 353.43       |                   | 219,545.69              |

Page Subtotals 1,925.90 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 23

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | [6]               | INDEPENDENCE BLUE CROSS<br>1901 MARKET STREET<br>PHILA , PA 19103-1480                           | ACCOUNTS RECEIVABLE        | 1121-000            | 80.00        |                   | 219,625.69              |
| 05/03/2012       | [6]               | PINNACLE HEALTH SYSTEM<br>THE LOOMIS COMPANY<br>N 850 PARK ROAD<br>WYOMISSING , PA 19610-1340    | ACCOUNTS RECEIVABLE        | 1121-000            | 289.95       |                   | 219,915.64              |
| 05/03/2012       | [6]               | SUSQUEHANNA LABORERS COMBINED<br>HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE        | 1121-000            | 1,156.00     |                   | 221,071.64              |
| 05/03/2012       | [6]               | CIGNA<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422-7223                                          | ACCOUNTS RECEIVABLE        | 1121-000            | 40.96        |                   | 221,112.60              |
| 05/03/2012       | [6]               | AMERIHEALTH<br>AIRPORT BUSINESS CENTER<br>200 STEVENS DRIVE, SUITE 350<br>PHILA , PA 19113       | ACOCUNTS RECEIVABLE        | 1121-000            | 161.52       |                   | 221,274.12              |
| 05/03/2012       | [6]               | MOSES, ABRAHAM<br>GERTRUDE MOSES<br>460 RESERVOIR ROAD<br>RINGTOWN , PA 17967                    | ACCOUNTS RECEIVABLE        | 1121-000            | 80.00        |                   | 221,354.12              |

Page Subtotals

1,808.43

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 24

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                             | 4                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | 107               | ERIN WEYMAN<br>137 S. WYLAM STREET<br>FRACKVILLE , PA 17931                   | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON 5-2-12     | 2990-000            |              | 92.50             | 221,261.62              |
| 05/03/2012       | 108               | KRISTENE FISHER<br>122 NORTH BEECH STREET<br>MOUNT CARMEL , PA 17851          | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON 5-2-12     | 2990-000            |              | 136.00            | 221,125.62              |
| 05/03/2012       | 109               | SALLY ZAHARICK<br>1058 DEEP CREEK ROAD<br>ASHLAND , PA 17921                  | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON 5-2-12     | 2990-000            |              | 136.00            | 220,989.62              |
| 05/03/2012       | 110               | LINDA FERTIG<br>163 ZION CHURCH ROAD<br>PITMAN , PA 17964                     | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON 5-2-12     | 2990-000            |              | 136.00            | 220,853.62              |
| 05/03/2012       | 111               | SHEILA KLEMENTOVICH<br>307 HOBART STREET<br>P.O. BOX 333<br>GORDON , PA 17936 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON 5-2-12     | 2990-000            |              | 166.50            | 220,687.12              |
| 05/03/2012       | 112               | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DRIVE SE<br>GRAND RAPIDS , MI 49546 | INSURANCE PREMIUM<br>INSURANCE PREMIUM                                  | 2990-000            |              | 18,030.00         | 202,657.12              |
| 05/03/2012       | 113               | DARLENE FRANTZ<br>385 W. MAIN STREET<br>GIRARDVILLE , PA 17935                | ADMINISTRATIVE EXPENSE<br>SERVICES AT RINGTOWN OFFICE 4-8-12 TO 4-15-12 | 6990-000            |              | 804.00            | 201,853.12              |
| Page Subtotals   |                   |                                                                               |                                                                         |                     | 0.00         | 19,501.00         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 25

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                  | 4                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                            | Description of Transaction                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012       | 114               | DARLENE FRANTZ<br>385 W. MAIN STREET<br>GIRARDVILLE , PA 17935                     | ADMINISTRATIVE EXPENSE<br>SERVICES AT RINGTOWN OFFICE 4-22-12 TO 4-30-12 | 2990-000            |              | 396.00            | 201,457.12              |
| 05/03/2012       | 115               | MICHELLE EIKSZTA<br>P.O. BOX 191<br>RINGTOWN , PA 17967                            | ADMINISTRATIVE EXPENSE<br>SERVICES AT RINGTOWN OFFICE 4-8-12 TO 4-15-12  | 6990-000            |              | 752.68            | 200,704.44              |
| 05/03/2012       | 116               | MICHELLE EIKSZTA<br>P.O. BOX 191<br>RINGTOWN , PA 17967                            | ADMINISTRATIVE EXPENSE<br>SERVICES AT RINGTOWN OFFICE 4-22-12 TO 4-30-12 | 2990-000            |              | 368.00            | 200,336.44              |
| 05/04/2012       | [6]               | LACROSSE, MILDRED<br>1023 SPRUCE STREET<br>KULPMONT , PA 17834                     | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 100.25       |                   | 200,436.69              |
| *05/04/2012      |                   | BEURY, JOSEPH<br>10 WEST CENTRE STREET<br>APT 509<br>MAHANOEY CITY , PA 17948      | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 24.96        |                   | 200,461.65              |
| 05/04/2012       | [6]               | BROCIOUS, GEORGE<br>125 E. BIDDLE STREET<br>P.O. BOX 322<br>GORDON , PA 17936-0322 | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 25.50        |                   | 200,487.15              |
| 05/04/2012       | [6]               | MAHANOEY AREA SCHOOL DISTRICT<br>1 GOLDEN BEAR DRIVE<br>MAHANOEY CITY , PA 17948   | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 1,254.00     |                   | 201,741.15              |

Page Subtotals                      1,404.71                      1,516.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 26

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/04/2012       | [6]               | BLOZUSKY, FRANK<br>1407 MAIN STREET                                       | ACCOUNTS RECEIVABLE                               | 1121-000            | 67.64        |                   | 201,808.79              |
| 05/04/2012       | [20]              | ST.LUKES HOSPITAL<br>801 OSTRUM STREET<br>BETHLEHEM , PA 18015            | PURCHASE OF RINGTOWN CLINIC                       | 1110-000            | 10,000.00    |                   | 211,808.79              |
| 05/04/2012       | [2]               | DR. DOBASH<br>411 SHENANDOAH ROAD<br>RINGTOWN , PA 17967                  | CO-PAYS                                           | 1229-000            | 345.00       |                   | 212,153.79              |
| 05/04/2012       | [6]               | AMERIHEALTH ADMINISTRATORS,<br>7720 BLAIR MILL ROAD<br>HORSHAM , PA 19044 | ACCOUNTS RECEIVABLE                               | 1121-000            | 121.10       |                   | 212,274.89              |
| 05/04/2012       | [37]              | AETNA<br>P.O. BOX 1247<br>BLUE BELL , PA 19422-0770                       | CAPITATION FEES                                   | 1229-000            | 64.45        |                   | 212,339.34              |
| 05/04/2012       | [8]               | SUSQUEHANNA BANK                                                          | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT) | 1121-000            | 1,525.17     |                   | 213,864.51              |
| 05/04/2012       | [2]               | KUTCHINSKY, DAVID<br>208 S. BALLIET STREET<br>FRACKVILLE. , PA 17931      | CO-PAY                                            | 1229-000            | 15.00        |                   | 213,879.51              |
| 05/04/2012       | [11]              | SUSQUEHANNA BANK                                                          | ACCOUNTS RECEIVABLE (LOCKBOX ACCOUN<br>T)         | 1129-000            | 44,490.72    |                   | 258,370.23              |

Page Subtotals                      56,629.08                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 27

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                | 4                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------|--------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                          | Description of Transaction                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/04/2012       | [2]               | MCCARTHY, DENINE<br>948 BARNESVILLE DRIVE<br>BARNESVILLE , PA 18214              | CO-PAY                                     | 1229-000            | 20.00        |                   | 258,390.23              |
| 05/04/2012       | [2]               | STEVEY, SHANNON<br>35 EAST MAIN STREET<br>RINGTOWN , PA 17967                    | CO-PAY                                     | 1229-000            | 15.00        |                   | 258,405.23              |
| 05/04/2012       | 117               | QUADAX INCORPORATED<br>3690 ORANGE PLACE, SUITE 270<br>CLEVELAND , OH 44122-4438 | ADMINISTRATIVE EXPENSE<br>CLAIM PROCESSING | 2990-000            |              | 1,125.00          | 257,280.23              |
| 05/07/2012       | [6]               | CAPITAL BLUE CROSS<br>HARRISBURG , PA 17177                                      | ACCOUNTS RECEIVABLE                        | 1121-000            | 593.86       |                   | 257,874.09              |
| 05/07/2012       | [6]               | WOLFE, SELENA<br>450 E. STATE, RT 61<br>ATLOS , PA 17851                         | ACCOUNTS RECEIVABLE                        | 1121-000            | 40.00        |                   | 257,914.09              |
| 05/07/2012       | [6]               | KELLY, ROBERT<br>529 W. MT. VERNON STREET<br>SHENANDOAH , PA 17976               | ACCOUNTS RECEIVABLE                        | 1121-000            | 21.88        |                   | 257,935.97              |
| 05/07/2012       | [6]               | HUBLER, DAN<br>429 NORTH WALNUT STREET<br>MT. CARMEL , PA 17851                  | ACCOUNTS RECEIVABLE                        | 1121-000            | 100.00       |                   | 258,035.97              |
| 05/07/2012       | [6]               | A-G ADMINISTRATORS, INC.<br>P.O. BOX 979<br>VALLEY FORGE , PA 19482              | ACCOUNTS RECEIVABLE                        | 1121-000            | 345.02       |                   | 258,380.99              |

Page Subtotals

1,135.76

1,125.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 28

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                     | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                               | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/07/2012       | [6]               | MAKOWSKI, GARY<br>759 PINE STREET<br>KULPMONT , PA 17834                              | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 258,430.99              |
| 05/07/2012       | [6]               | BERTASAVAGE, PAMELA<br>P.O. BOX 305 WILLING STREET<br>LLEWELLYN , PA 17944-0301       | ACCOUNTS RECEIVABLE        | 1121-000            | 100.00       |                   | 258,530.99              |
| 05/07/2012       | [6]               | MULLINS, PATRICIA<br>901 EAST MAHANOEY STREET<br>MAHANOEY CITY , PA 17948             | ACCOUNTS RECEIVABLE        | 1121-000            | 1,517.52     |                   | 260,048.51              |
| 05/07/2012       | [6]               | LOECHNER-STEM, SHERI<br>16 CHESTNUT STREET<br>RINGTOWN , PA 17967                     | ACCOUNTS RECEIVABLE        | 1121-000            | 5.75         |                   | 260,054.26              |
| *05/07/2012      |                   | BLUE CROSS/ BLUE SHIELD OF MICHIGAN<br>600 LAFAYETTE EAST<br>DETROIT , MICHIGAN 48226 | ACCOUNTS RECEIVABLE        | 1121-000            | 94.27        |                   | 260,148.53              |
| 05/07/2012       | [6]               | TIELMAN, RICHARD<br>112 HOLLOW ROAD<br>RINGTOWN , PA 17967                            | ACCOUNTS RECEIVABLE        | 1121-000            | 415.47       |                   | 260,564.00              |
| 05/07/2012       | [6]               | SIGNIFICA BENEFIT SERVICES, INC.<br>P.O. BOX 7777<br>LANCASTER , PA 17604-7777        | ACCOUNTS RECEIVABLE        | 1121-000            | 406.98       |                   | 260,970.98              |

Page Subtotals

2,589.99

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 29

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/07/2012       | [38]              | BUREAU OF DISABILITY<br>1171 S.CAMERON STREET<br>HARRISBURG , PA 17104                                 | MEDICAL RECORD PAYMENT                            | 1229-000            | 26.12        |                   | 260,997.10              |
| 05/07/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050-8204 | ACCOUNTS RECEIVABLE                               | 1121-000            | 45.08        |                   | 261,042.18              |
| 05/07/2012       | [6]               | NEW ERA LIFE INSURANCE COMPANY<br>P.O. BOX 4884<br>HOUSTON , TX 77210                                  | ACCOUNTS RECEIVABLE                               | 1121-000            | 215.00       |                   | 261,257.18              |
| 05/07/2012       | [6]               | COMBINED INSURANCE COMPANY OF AMERI<br>P.O. BOX 638<br>BELLINGHAM , WA 98227-0638                      | ACCOUNTS RECEIVABLE                               | 1121-000            | 74.27        |                   | 261,331.45              |
| 05/07/2012       | [11]              | SUSQUEHANNA BANK                                                                                       | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)                | 1129-000            | 2,369.87     |                   | 263,701.32              |
| 05/07/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050-8204  | ACCOUNTS RECEIVABLE                               | 1121-000            | 2,392.48     |                   | 266,093.80              |
| 05/07/2012       | [8]               | SUSQUEHANNA BANK                                                                                       | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT) | 1121-000            | 1,331.47     |                   | 267,425.27              |

Page Subtotals                      6,454.29                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 30

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                  | 4                                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                            | Description of Transaction                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/07/2012       | [6]               | THE HARTFORD<br>P.O. BOX 14472<br>LEXINGTON , KY 40512                                             | ACCOUNTS RECEIVABLE                                              | 1121-000            | 36.11        |                   | 267,461.38              |
| 05/07/2012       | 118               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                                        | ADMINISTRATIVE EXPENSE<br>SERVICES AT HOSPITAL                   | 2990-000            |              | 700.00            | 266,761.38              |
| 05/07/2012       | 119               | PRESIDENTIAL HEALTHCARE CREDIT CORP<br>5710 WEST HAUSMAN ROAD, SUITE 112<br>SAN ANTONIO , TX 78249 | SECURED CLAIM<br>SECURED CLAIM IN SUSQUEHANNA BANK ACCOUNT FUNDS | 4210-000            |              | 94,990.97         | 171,770.41              |
| 05/08/2012       | [6]               | UNITED HEALTHCARE SERVICES, INC.<br>P.O. BOX 740800<br>ATLANTA , GA 30374-0800                     | ACCOUNTS RECEIVABLE                                              | 1121-000            | 35.07        |                   | 171,805.48              |
| 05/08/2012       | [6]               | HEALTH ASSURANCE PA, INC.<br>3721 TECPORT DRIVE<br>P.O. BOX 67103<br>HARRISBURG , PA 17106-7103    | ACCOUNTS RECEIVABLE                                              | 1121-000            | 574.18       |                   | 172,379.66              |
| 05/08/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                                                  | ACCOUNTS RECEIVABLE                                              | 1121-000            | 44.61        |                   | 172,424.27              |
| 05/08/2012       | [6]               | AETNA<br>P.O. BOX 14079<br>LEXINGTON , KY 40512-4079                                               | ACCOUNTS RECEIVABLE                                              | 1121-000            | 43.00        |                   | 172,467.27              |
| Page Subtotals   |                   |                                                                                                    |                                                                  |                     | 732.97       | 95,690.97         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 31

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/08/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707-7889                     | ACCOUNTS RECEIVABLE        | 1121-000            | 20.05        |                   | 172,487.32              |
| 05/08/2012       | [6]               | HEALTHFIRST HEALTH PLAN ON NJ, INC.<br>100 CHURCH STREET<br>NEW , NY 10007 | ACCOUNTS RECEIVABLE        | 1121-000            | 86.72        |                   | 172,574.04              |
| 05/08/2012       | [37]              | QUEST DIAGNOSTICS<br>P.O. BOX 5001<br>COLLEGEVILLE , PA 19426-0901         | SERVICE REFUND             | 1229-000            | 49.00        |                   | 172,623.04              |
| 05/08/2012       | [6]               | STUART, TRACY J.<br>104 LLOYD AVE<br>SPRING MILLS , PA 16875               | ACCOUNTS RECEIVABLE        | 1121-000            | 20.00        |                   | 172,643.04              |
| 05/08/2012       | [6]               | UNION TROWEL TRADES<br>P.O. BOX 6480<br>HARRISBURG , PA 17112              | ACCOUNTS RECEIVABLE        | 1121-000            | 602.00       |                   | 173,245.04              |
| 05/08/2012       | [6]               | MOWERY, JAMES<br>226 RASELY STREET<br>BERWICK , PA 18603                   | ACCOUNTS RECEIVABLE        | 1121-000            | 5.00         |                   | 173,250.04              |
| 05/08/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                          | ACCOUNTS RECEIVABLE        | 1121-000            | 27.17        |                   | 173,277.21              |

Page Subtotals

809.94

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 32

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/08/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                                                      | ACCOUNTS RECEIVABLE        | 1121-000            | 74.47        |                   | 173,351.68              |
| 05/08/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                                                      | ACCOUNTS RECEIVABLE        | 1121-000            | 226.45       |                   | 173,578.13              |
| 05/09/2012       | [11]              | SUSQUEHANNA BANK                                                                                       | CLOSE BANK ACCOUNT         | 1129-000            | 143,295.37   |                   | 316,873.50              |
| 05/09/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                                                      | ACCOUNTS RECEIVABLE        | 1121-000            | 46.59        |                   | 316,920.09              |
| 05/09/2012       | [8]               | SUSQUEHANNA BANK                                                                                       | CLOSE BANK ACCOUNT         | 1121-000            | 118.56       |                   | 317,038.65              |
| 05/09/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                                                      | ACCOUNTS RECEIVABLE        | 1121-000            | 402.76       |                   | 317,441.41              |
| 05/09/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050-8204 | ACCOUNTS RECEIVABLE        | 1121-000            | 97.08        |                   | 317,538.49              |
| 05/09/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                                                      | ACCOUNTS RECEIVABLE        | 1121-000            | 46.59        |                   | 317,585.08              |

Page Subtotals

144,307.87

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 33

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/09/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                         | ACCOUNTS RECEIVABLE        | 1121-000            | 199.55       |                   | 317,784.63              |
| 05/09/2012       | [6]               | TRAVELERS<br>P.O. BOX 13485<br>READING , PA 19612                         | ACCOUNTS RECEIVABLE        | 1121-000            | 46.59        |                   | 317,831.22              |
| 05/10/2012       | [6]               | HUMANA<br>P.O. BOX 14601<br>LEXINGTON , KY 40512-4601                     | ACCOUNTS RECEIVABLE        | 1121-000            | 39.57        |                   | 317,870.79              |
| 05/10/2012       | [6]               | UNITED HEALTHCARE<br>P.O, BOX 740819<br>ATLANTA , GA 30374-0819           | ACCOUNTS RECEIVABLE        | 1121-000            | 344.15       |                   | 318,214.94              |
| 05/10/2012       | [6]               | UNITED WORLD LIFE INSURANCE CO.<br>3316 FARNAM STREET<br>OMAHA , NE 68175 | ACOUNTS RECEIVABLE         | 1121-000            | 13.54        |                   | 318,228.48              |
| 05/10/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024-0967                      | ACCOUNTS RECEIVABLE        | 1121-000            | 3,062.56     |                   | 321,291.04              |
| 05/10/2012       | [6]               | BEHNEY, ROBERT<br>220 BEURY'S ROAD<br>ASHLAND , PA 17921                  | ACCOUNTS RECEIVABLE        | 1121-000            | 14.68        |                   | 321,305.72              |

Page Subtotals

3,720.64

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 34

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                  | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                            | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/10/2012       | [6]               | NUNEZ, JANSELL<br>307 WEST OAK STREET<br>SHENANDOAH , PA 17976                                                                     | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 321,355.72              |
| 05/10/2012       | [6]               | UNITED HEALTHCARE<br>P.O. BOX 740819<br>ATLANTA , GA 30374-0819                                                                    | ACCOUNTS RECEIVABLE        | 1121-000            | 3,113.00     |                   | 324,468.72              |
| 05/10/2012       | [6]               | AETNA<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106                                                                                | ACCOUNTS RECEIVABLE        | 1121-000            | 32.00        |                   | 324,500.72              |
| 05/10/2012       | [6]               | UNITED HEALTH CARE OF PA, INC.<br>1001 BRINTON ROAD<br>PITTSBURGH , PA 15221                                                       | ACCOUNTS RECEIVABLE        | 1121-000            | 1,090.52     |                   | 325,591.24              |
| 05/10/2012       | [37]              | HEALTHTRUST PURCHASING GROUP. LP<br>ONE PARK PLAZA<br>BLDG 1 EAST FIRST FLOOR<br>NASHVILLE , TN 37203                              | HPG FACILITY               | 1229-000            | 1,944.30     |                   | 327,535.54              |
| 05/10/2012       | [6]               | GALLAGHER BASSETT SERVICES<br>FOR NATIONAL UNION FIRE INS CO.<br>6303 WATERFORD BLVD<br>SUITE 120<br>OKLAHOMA CITY , OK 73118-1115 | ACCOUNTS RECEIVABLE        | 1121-000            | 148.51       |                   | 327,684.05              |
| 05/10/2012       | [6]               | CIGNA<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422-7223                                                                            | ACCOUNTS RECEIVABLE        | 1121-000            | 46.20        |                   | 327,730.25              |

Page Subtotals

6,424.53

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 35

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                            | 4                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                      | Description of Transaction                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/10/2012       | [6]               | AETNA<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106          | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 38.00        |                   | 327,768.25              |
| 05/10/2012       | [8]               | SUSQUEHANNA BANK                                             | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCT)                            | 1121-000            | 310.29       |                   | 328,078.54              |
| 05/10/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET                           | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 20.00        |                   | 328,098.54              |
| 05/10/2012       | 120               | US POSTMASTER<br>LEHIGHTON , PA 18235                        | POSTAGE<br>VARIOUS MAILINGS                                              | 2990-000            |              | 16.00             | 328,082.54              |
| 05/10/2012       | 121               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001      | OVERNIGHT MAIL<br>INVOICE NO. FE5895182                                  | 2990-000            |              | 64.81             | 328,017.73              |
| 05/10/2012       | 122               | US POSTMASTER<br>LEHIGHTON , PA 18235                        | POSTAGE<br>BILLING DEPARTMENT                                            | 2990-000            |              | 90.00             | 327,927.73              |
| 05/10/2012       | 123               | ERIN WEYMAN<br>137 S. WYLLAM STREET<br>FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000            |              | 92.50             | 327,835.23              |
| 05/10/2012       | 124               | SALLY ZAHARICK<br>1058 DEEP CREEK ROAD<br>ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000            |              | 136.00            | 327,699.23              |

Page Subtotals

368.29

399.31

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 36

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                             | 4                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/10/2012       | 125               | LINDA FERTIG<br>163 ZION CHURCH ROAD<br>PITMAN , PA 17964                     | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000            |              | 136.00            | 327,563.23              |
| 05/10/2012       | 126               | KRISTENE FISHER<br>122 NORTH BEECH STREET<br>MOUNT CARMEL , PA 17851          | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000            |              | 136.00            | 327,427.23              |
| 05/10/2012       | 127               | SHEILA KLEMENTOVICH<br>307 HOBART STREET<br>P.O. BOX 333<br>GORDON , PA 17936 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000            |              | 129.50            | 327,297.73              |
| 05/11/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024-0967                          | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 14,489.67    |                   | 341,787.40              |
| 05/14/2012       | [11]              | SUSQUEHANNA BANK                                                              | ACCOUNTS RECEIVABLE (LOCK BOX ACCT)                                      | 1129-000            | 299.75       |                   | 342,087.15              |
| 05/14/2012       | [8]               | SUSQUEHANNA BANK                                                              | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT)                        | 1121-000            | 1,334.62     |                   | 343,421.77              |
| 05/14/2012       | [6]               | JASON & JENNIFER HEPLER<br>175 SCHUYLKILL AVE<br>SHENANDOAH , PA 17976        | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 5.00         |                   | 343,426.77              |

Page Subtotals                      16,129.04                      401.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 37

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                 | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                           | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012       | [6]               | EDWARDS, GEORGE<br>310 MCKNIGHT STREET<br>P.O. BOX 250<br>GORDON , PA 17936                       | ACCOUNTS RECEIVABLE        | 1121-000            | 25.80        |                   | 343,452.57              |
| 05/14/2012       | [6]               | TRI-STATE ENVELOPE CORPORATION<br>ASHLAND , PA 17921                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 205.00       |                   | 343,657.57              |
| 05/14/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050  | ACCOUNTS RECEIVABLE        | 1121-000            | 97.08        |                   | 343,754.65              |
| 05/14/2012       | [6]               | HART, VIRGINIA<br>126 EAST MAIN STREET<br>RINGTOWN , PA 17967                                     | ACCOUNTS RECEIVABLE        | 1121-000            | 40.00        |                   | 343,794.65              |
| 05/14/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE        | 1121-000            | 642.26       |                   | 344,436.91              |
| 05/14/2012       | [6]               | AETNA LIFE INSURANCE CO<br>101 CONTINENTAL PLACE<br>BRENTWOOD , TN 37027                          | ACCOUNTS RECEIVABLE        | 1121-000            | 20.18        |                   | 344,457.09              |
| 05/14/2012       | [6]               | CORESOURCE<br>P.O. BOX 2920<br>CLINTON , IA 52733                                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 35.20        |                   | 344,492.29              |

Page Subtotals 1,065.52 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 38

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                  | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                            | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012       | [6]               | UNION TROWEL TRADES<br>P.O. BOX 6480<br>HARRISBURG , PA 17112                      | ACCOUNTS RECEIVABLE        | 1121-000            | 96.00        |                   | 344,588.29              |
| 05/14/2012       | [6]               | TRICARE<br>P.O. BOX 870141<br>SURFSAIDE BEACH , SC 870141                          | ACCOUNTS RECEIVABLE        | 1121-000            | 472.34       |                   | 345,060.63              |
| 05/14/2012       | [6]               | LINCOLN FINANCIAL GROUP<br>1300 SOUTH CLINTON STREET<br>FORT WAYNE , INDIANA 46801 | ESTATE RECEIPTS            | 1121-000            | 1,207.10     |                   | 346,267.73              |
| 05/14/2012       | [6]               | EMPIRE BLUE CROSS/ BLUE SHIELD<br>165 BROADWAY<br>NEW , YORK 10006                 | ACCOUNTS RECEIVABLE        | 1121-000            | 84.66        |                   | 346,352.39              |
| 05/14/2012       | [6]               | JASON & JENNIFER HEPLER<br>175 SCHUYLKILL AVE<br>SHENANDOAH , PA 17976             | ACCOUNTS RECEIVABLE        | 1121-000            | 5.00         |                   | 346,357.39              |
| 05/14/2012       | [6]               | BENINSKY, STANLEY<br>408 PATTERSONVILLE ROAD<br>RINGTOWN , PA 17967                | ACCOUNTS RECEIABLE         | 1121-000            | 25.30        |                   | 346,382.69              |
| 05/14/2012       | [6]               | HARTER, WARREN<br>1301 WALNUT STREET<br>ASHLAND , PA 17921                         | ACCOUNTS RECEIVABLE        | 1121-000            | 86.77        |                   | 346,469.46              |

Page Subtotals

1,977.17

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 39

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                         | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012       | [6]               | A SIMONS ADJUSTING<br>ALLEN B. SIMONS, PROPRIETOR<br>P.O. BOX 96<br>LOST CREEK , PA 17946 | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 346,494.46              |
| 05/14/2012       | [6]               | BRAIN, CHARLES W.<br>301 WEST BIDDLE STREET<br>P.O. BOX 4<br>GORDON , PA 17936            | ACCOUNTS RECEIVABLE        | 1121-000            | 10.00        |                   | 346,504.46              |
| 05/14/2012       | [6]               | MONTGOMERY, LINDA<br>710 W. JOHN STREET<br>FRACKVILLE , PA 17931                          | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 346,529.46              |
| 05/14/2012       | [6]               | BARNETSKY, RACHEL<br>128 DEER TRAIL DRIVE<br>SCHUUYLKILL HAVEN , PA 17972                 | ACCOUNTS RECEIVABLE        | 1121-000            | 35.00        |                   | 346,564.46              |
| 05/14/2012       | [6]               | HUTNICK, SALLY<br>123 N. LOCUST STREET<br>MOUNT CARMEL. , PA 17851                        | ACCOUNTS RECEIVABLE        | 1121-000            | 37.31        |                   | 346,601.77              |
| 05/14/2012       | [6]               | BRIAN & COLLEEN BRENNAN<br>114 SOUTH 24TH STREET<br>POTTSVILLE, PA 17901                  | ACCOUNTS RECEIVABLE        | 1121-000            | 125.00       |                   | 346,726.77              |
| 05/14/2012       | [6]               | JOAN & GEORGE MOYER<br>119 LAUREL STREET<br>ASHLAND , PA 17921                            | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 346,751.77              |

Page Subtotals 282.31 0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 40

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012       | 128               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                                      | ADMINISTRATIVE EXPENSE<br>SERVICES AT HOSPITAL | 2990-000            |              | 775.00            | 345,976.77              |
| 05/15/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707                                                | ACCOUNTS RECEIVABLE                            | 1121-000            | 16.97        |                   | 345,993.74              |
| 05/15/2012       | [6]               | NATIONWIDE<br>P.O. BOX 420<br>SPRINGFIELD , MA 01101                                             | ACCOUNTS RECEIVABLE                            | 1121-000            | 60.00        |                   | 346,053.74              |
| 05/15/2012       | [6]               | CHARLES & ANNE KIEHL<br>501 CATHERINE STREET<br>ASHLAND , PA 17921                               | ACCOUNTS RECEIVABLE                            | 1121-000            | 69.71        |                   | 346,123.45              |
| 05/15/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE                            | 1121-000            | 283.95       |                   | 346,407.40              |
| 05/15/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE                            | 1121-000            | 495.99       |                   | 346,903.39              |
| 05/15/2012       | [8]               | UNIVERSAL AMERICAN<br>4888 LOOP CENTRAL DRIVE<br>SUITE 700<br>HOUSTON , TX 77081                 | ACCOUNTS RECEIVABLE                            | 1121-000            | 10.06        |                   | 346,913.45              |

Page Subtotals

936.68

775.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 41

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                   | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                             | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/15/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050                                    | ACCOUNTS RECEIVABLE                                  | 1121-000            | 44.60        |                   | 346,958.05              |
| 05/15/2012       | [6]               | TRAUTMAN, KATHY<br>305 CATHERINE STREET<br>ASHLAND , PA 17921                                                                       | ACCOUNTS RECEIVABLE                                  | 1121-000            | 25.00        |                   | 346,983.05              |
| 05/15/2012       | [6]               | JASON & KATIE LEX<br>29 MARONE LANE<br>RINGTOWN , PA 17967                                                                          | ACCOUNTS RECEIVABLE                                  | 1121-000            | 19.48        |                   | 347,002.53              |
| 05/15/2012       | [6]               | CIGNA<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422                                                                                  | ACCOUNTS RECEIVABLE                                  | 1121-000            | 42.00        |                   | 347,044.53              |
| 05/15/2012       | [6]               | JOSEPH B. MARTIN BY ADMINISTRATOR<br>KEYSTONE GUARDIANSHIP SERVICES<br>LEGAL CUSTODIAN<br>P.O. BOX 804<br>ELIZABETHVILLE , PA 17023 | ACCOUNTS RECEIVABLE                                  | 1121-000            | 30.88        |                   | 347,075.41              |
| 05/15/2012       | [11]              | SUSQUEHANNA BANK                                                                                                                    | ACCOUNTS RECEIVABLE (LOCK BOX ACCO<br>UNT)           | 1129-000            | 713.69       |                   | 347,789.10              |
| 05/15/2012       | [8]               | SUSQUEHANNA BANK                                                                                                                    | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCOUNT) | 1121-000            | 245.38       |                   | 348,034.48              |

Page Subtotals 1,121.03 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 42

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction                                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *05/15/2012      |                   | HEALTHTRUST PURCHASING GROUP, LP<br>ONE PARK PLAZA<br>BLDG. 1 EAST FIRST FLOOR<br>NASHVILLE , TN 37203 | ACCOUNTS RECEIVABLE                                                                     | 1121-000            | 2,694.49     |                   | 350,728.97              |
| 05/15/2012       | [37]              | DEVOS LTD<br>100 COLIN DRIVE<br>HOLBROOK NEW , YORK 11741                                              | REFUND                                                                                  | 1229-000            | 1,150.31     |                   | 351,879.28              |
| 05/15/2012       | 129               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                           | ADMINISTRATIVE EXPENSE<br>PROPERTY MAINTENANCE                                          | 2990-000            |              | 350.00            | 351,529.28              |
| 05/15/2012       | 130               | STEVE ENNIS<br>622 MCKNIGHT STREET<br>GORDON , PA 17936                                                | ADMINISTRATIVE EXPENSE<br>PROPERTY MAINTENANCE                                          | 2990-000            |              | 275.00            | 351,254.28              |
| *05/15/2012      |                   | Reverses Deposit # 156                                                                                 | ACCOUNTS RECEIVABLE<br>CHECK WAS RETURNED FOR INSUFFICIENT FUNDS,<br>ACCOUNT WAS FROZEN | 1121-000            | (24.96)      |                   | 351,229.32              |
| 05/16/2012       | [6]               | TROUTMAN, DAVID L.<br>309 NORTH VINE STREET<br>MT. CARMEL , PA 17851                                   | ACCOUNTS RECEIVABLE                                                                     | 1121-000            | 124.90       |                   | 351,354.22              |
| 05/16/2012       | [8]               | SUSQUEHANNA BANK                                                                                       | ACCTS RECEIVABLE (PHYSICIANS DEPOSIT ACCT)                                              | 1121-000            | 472.02       |                   | 351,826.24              |

Page Subtotals

4,416.76

625.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 43

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                  | 4                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                            | Description of Transaction                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/16/2012       | [6]               | GATEWAY HEALTH PLAN, INC.<br>US STEEL TOWE 41ST FLOOR<br>600 GRANT STREET<br>PITTSBURGH , PA 15219 | ACCOUNTS RECEIVABLE                                          | 1121-000            | 92.31        |                   | 351,918.55              |
| 05/16/2012       | [11]              | SUSQUEHANNA BANK                                                                                   | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)                           | 1129-000            | 14,389.70    |                   | 366,308.25              |
| 05/16/2012       | [6]               | AMERICAN PROGRESSIVE<br>6 INTERNATIONAL DRIVE, SUITE 190<br>RYE BROOK , NY 10573-1068              | ACCOUNTS RECEIVABLE                                          | 1121-000            | 42.96        |                   | 366,351.21              |
| 05/16/2012       | [6]               | CORESOURCE<br>P.O. BOX 2920<br>CLINTON , IA 52733-2920                                             | ACCOUNTS RECEIVABLE                                          | 1121-000            | 8.47         |                   | 366,359.68              |
| 05/16/2012       | 131               | AUTHORITY SECRETARY<br>P.O. BOX 350<br>RINGTOWN , PA 17967                                         | SEWER BILL<br>ST. CATHERINE MEDICAL CENTER RINGTOWN OFFICE   | 2690-000            |              | 1,200.00          | 365,159.68              |
| 05/16/2012       | 132               | RINGTOWN WATER DEPT.<br>P.O. BOX 350<br>RINGTOWN , PA 17967                                        | WATER BILL<br>ST. CATHERINE MEDICAL CENTER RINGTOWN FACILITY | 2990-000            |              | 687.52            | 364,472.16              |
| 05/16/2012       | 133               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                            | OVERNIGHT MAIL<br>FORWARDING PAYMENT TO QUADAX               | 2990-000            |              | 27.21             | 364,444.95              |
| *05/16/2012      |                   | Reverses Deposit # 178                                                                             | ACCOUNTS RECEIVABLE<br>CHECK RETURNED FROM BANK              | 1121-000            | (94.27)      |                   | 364,350.68              |

Page Subtotals

14,439.17

1,914.73

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 44

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                         | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                   | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/17/2012       | [6]               | KATHLEEN & THOMAS SCHRECK<br>1020 SPRUCE STREET<br>ASHLAND , PA 17921                     | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 225.10       |                   | 364,575.78              |
| 05/17/2012       | [39]              | FINEMAN, KREKSTEIN & HARRIS<br>1735 MARKET STREET<br>SUITE 600<br>PHILADELPHIA , PA 19103 | ATTORNEY RETAINER REFUND                                              | 1229-000            | 3,251.20     |                   | 367,826.98              |
| 05/17/2012       | [39]              | FINEMAN, KREKSTEIN & HARRIS<br>1735 MARKET STREET<br>SUITE 600<br>PHILADELPHIA , PA 19103 | ATTORNEY RETAINER REFUND                                              | 1229-000            | 1,628.74     |                   | 369,455.72              |
| 05/17/2012       | [8]               | SUSQUEHANA BANK                                                                           | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT)                     | 1121-000            | 20.05        |                   | 369,475.77              |
| 05/17/2012       | 134               | ERIN WEYMAN<br>137 S. WYLAM STREET<br>FRACKVILLE , PA 17931                               | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 92.50             | 369,383.27              |
| 05/17/2012       | 135               | JOYCEANN KENNEY<br>1433 MARKET STREET<br>ASHLAND , PA 17921                               | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES                     | 2990-000            |              | 75.00             | 369,308.27              |
| 05/17/2012       | 136               | DENISE MORIT<br>128 SOUTH BROAD MT. AVENUE<br>FRACKVILLE , PA 17931                       | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES                     | 2990-000            |              | 84.00             | 369,224.27              |

Page Subtotals                      5,125.09                      251.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 45

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                  | 4                                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                            | Description of Transaction                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/17/2012       | 137               | LINDA FERTIG<br>163 ZION CHURCH ROAD<br>PITMAN , PA 17964                                          | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES        | 2990-000            |              | 136.00            | 369,088.27              |
| 05/17/2012       | 138               | SALLY ZAHARICK<br>1058 DEEP CREEK ROAD<br>ASHLAND , PA 17921                                       | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES        | 2990-000            |              | 136.00            | 368,952.27              |
| 05/17/2012       | 139               | KRISTENE FISHER<br>122 NORTH BEECH STREET<br>MOUNT CARMEL , PA 17851                               | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES        | 2990-000            |              | 136.00            | 368,816.27              |
| 05/17/2012       | 140               | SHEILA KLEMENTOVICH<br>307 HOBART STREET<br>P.O. BOX 333<br>GORDON , PA 17936                      | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES        | 2990-000            |              | 148.00            | 368,668.27              |
| 05/17/2012       | 141               | PRESIDENTIAL HEALTHCARE CREDIT CORP<br>5710 WEST HAUSMAN ROAD, SUITE 112<br>SAN ANTONIO , TX 78249 | SECURED CLAIM<br>SECURED CLAIM IN SUSQUEHANNA BANK ACCOUNT FUNDS | 4210-000            |              | 143,295.37        | 225,372.90              |
| 05/17/2012       | 142               | PRESIDENTIAL HEALTHCARE CREDIT CORP<br>5710 WEST HAUSMAN ROAD, SUITE 112<br>SAN ANTONIO , TX 78249 | SECURED CLAIM<br>SECURED CLAIM IN SUSQUEHANNA BANK ACCOUNT FUNDS | 4210-000            |              | 2,369.87          | 223,003.03              |
| 05/18/2012       | [6]               | ZIMMERMAN, CLAIRE<br>P.O. BOX 310<br>550 RAILROAD STEET<br>RINGTOWN , PA 17967-0310                | ACCOUNTS RECEIVABLE                                              | 1121-000            | 48.68        |                   | 223,051.71              |

Page Subtotals 48.68 146,221.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 46

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                         | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/18/2012       | [6]               | DANIELSON-OHEARN, RUTH D.<br>219 EAST 7TH STREET<br>MOUNT CARMEL , PA 17851                                               | ACCOUNTS RECEIVABLE        | 1121-000            | 12.60        |                   | 223,064.31              |
| 05/18/2012       | [6]               | CIGNA<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422                                                                        | ACCOUNTS RECEIVABLE        | 1121-000            | 160.25       |                   | 223,224.56              |
| 05/18/2012       | [6]               | UNITEDHEALTHCARE OF PENNSYLVANIA, I<br>1001 BRINTON ROAD<br>PITTSBURGH , PA 15221                                         | ACCOUNTS RECEIVABLE        | 1121-000            | 672.70       |                   | 223,897.26              |
| 05/18/2012       | [6]               | SEGAL, ANNA MARIE<br>109 WEST COAL STREET<br>SHENANDOAH , PA 17976                                                        | ACCOUNTS RECEIVABLE        | 1121-000            | 50.27        |                   | 223,947.53              |
| 05/18/2012       | [6]               | INTERNATIONAL UNION OF OPERATING<br>ENGINEERS WELFARE FUND<br>1375 VIRGINA DRIVE, SUITE 102<br>FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE        | 1121-000            | 25.79        |                   | 223,973.32              |
| 05/18/2012       | [6]               | BARNI, ELEANOR<br>421 WEST SECOND STREET<br>MOUNT CARMEL , PA 17851                                                       | ACCOUNTS RECEIVABLE        | 1121-000            | 40.80        |                   | 224,014.12              |
| 05/18/2012       | [6]               | FETTER, LOIS<br>70 EAST STATE STREET, RT 61<br>MOUNT CARMEL. , PA 17851                                                   | ACCOUNTS RECEIVABLE        | 1121-000            | 22.42        |                   | 224,036.54              |

Page Subtotals

984.83

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 47

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                    | 4                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                              | Description of Transaction                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/18/2012       | [10]              | SUSQUEHANNA BANK                                                                                     | ACCOUNTS RECEIVABLE (LOCK BOX ACCO<br>NT)                                 | 1129-000            | 10.46        |                   | 224,047.00              |
| 05/18/2012       | [6]               | HEALTHASSURANCE PENNSYLVANIA, INC<br>3721 TECPORT DR<br>P.O. BOX 67103<br>HARRISBURG , PA 17106-7103 | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 246.50       |                   | 224,293.50              |
| 05/18/2012       | [6]               | JELD-WEN<br>2751 SW AIRPORT WAY<br>P.O. BOX 1747<br>REDMOND , OR 97756                               | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 38.94        |                   | 224,332.44              |
| 05/18/2012       | 143               | GREGORY DOBASH<br>36 PINE TREE ROAD<br>MOUNTAINTOP , PA 18707                                        | ADMINISTRATIVE EXPENSE<br>SERVICES AT RINGTOWN OFFICE, 4-9-12 TO 4-15-12  | 6990-000            |              | 4,368.00          | 219,964.44              |
| 05/18/2012       | 144               | GREGORY DOBASH<br>36 PINE TREE ROAD<br>MOUNTAINTOP , PA 18707                                        | ADMINISTRATIVE EXPENSE<br>SERVICES AT RINGTOWN CLINIC, 4-22-12 TO 4-30-12 | 2990-000            |              | 7,280.00          | 212,684.44              |
| 05/21/2012       | [6]               | KARNES, STEPHANIE<br>1591 TREVORTON ROAD<br>COAL TOWNSHIP , PA 17866                                 | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 20.00        |                   | 212,704.44              |
| 05/21/2012       | [6]               | ENGLE, LILLIAN<br>352 RINGTOWN BLVD<br>RINGTOWN , PA 17967                                           | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 25.00        |                   | 212,729.44              |

Page Subtotals                      340.90                      11,648.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 48

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012       | [6]               | MENJIVAR, ENMA<br>404 W. ATLANTIC STREET<br>SHENANDOAH , PA 17976                                | ACCOUNTS RECEIVABLE        | 1121-000            | 15.00        |                   | 212,744.44              |
| 05/21/2012       | [6]               | ARLENE & EUGENE ZELINSKY<br>59 WEST MAIN STREET<br>P.O. BOX 71<br>RINGTOWN. , PA 17967           | ACCOUNTS RECEIVABLE        | 1121-000            | 30.00        |                   | 212,774.44              |
| 05/21/2012       | [6]               | ZANELLA, HELEN<br>814 WEST 5TH STREET<br>MOUNT CARMEL , PA 17851                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 212,799.44              |
| 05/21/2012       | [6]               | CONNELL, BRENDON<br>937 BRIDLE PATH ROAD<br>ALLENTOWN , PA 18103                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 200.00       |                   | 212,999.44              |
| 05/21/2012       | [6]               | MENJIVAR, ENMA<br>404 W. ATLANTIC STREET<br>SHENANDOAH , PA 17976                                | ACCOUNTS RECEIVABLE        | 1121-000            | 86.00        |                   | 213,085.44              |
| *05/21/2012      |                   | ALLIANCE NATIONAL INSURANCE CO.<br>370 COMMERCE DRIVE<br>SUITE 101<br>FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE        | 1121-000            | 208.35       |                   | 213,293.79              |
| 05/21/2012       | [6]               | LORAH, WILLIAM<br>121 LUMPY LANE<br>RINGTOWN , PA 17967                                          | ACCOUNTS RECEIVABLE        | 1121-000            | 8.96         |                   | 213,302.75              |

Page Subtotals                      573.31                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 49

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024-0967                                             | ACCOUNTS RECEIVABLE        | 1121-000            | 322.05       |                   | 213,624.80              |
| 05/21/2012       | [6]               | INDEPENDENCE BLUE CROSS<br>1901 MARKET STREET<br>PHILADELPHIA , PA 19103                         | ACCOUNTS RECEIVABLE        | 1121-000            | 42.59        |                   | 213,667.39              |
| 05/21/2012       | [6]               | JELD-WEN<br>2751 SW AIRPORT WAY<br>P.O. BOX 1747<br>REDMOND , OR 97756                           | ACCOUNTS RECEIVABLE        | 1121-000            | 797.26       |                   | 214,464.65              |
| 05/21/2012       | [6]               | HAND, GEORGE<br>105 S. CARL STREET<br>MUIR , PA 17957                                            | ACCOUNTS RECEIVABLE        | 1121-000            | 271.17       |                   | 214,735.82              |
| 05/21/2012       | [6]               | GEICO<br>P.O. BOX 9505<br>FREDERICKSBURG , VA 22403                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 246.36       |                   | 214,982.18              |
| 05/21/2012       | [6]               | JONES, ROBERT<br>226 W. CENTRE STREET<br>ASHLAND , PA 17921                                      | ACCOUNTS RECEIVABLE        | 1121-000            | 18.00        |                   | 215,000.18              |
| 05/21/2012       | [6]               | SUSQUEHANNA LABORERS COMBINED<br>HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE        | 1121-000            | 4.53         |                   | 215,004.71              |

Page Subtotals 1,701.96 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 50

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012       | [6]               | DULL, DANIEL OR SHIRLEY<br>115 STATION ROAD<br>ORWIGSBURG , PA 17961       | ACCOUNTS RECEIVABLE        | 1121-000            | 293.55       |                   | 215,298.26              |
| 05/21/2012       | [6]               | TAMBASCO, ROSEMARY<br>106 SOUTH RACE STREET<br>RINGTOWN , PA 17967         | ACCOUNTS RECEIVABLE        | 1121-000            | 15.00        |                   | 215,313.26              |
| 05/21/2012       | [6]               | KNIPE, JOSHUA OR JENNIFER<br>P.O. BOX 16<br>SHENANDOAH , PA 17976          | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 215,338.26              |
| 05/21/2012       | [6]               | BERRESFORD, THOMAS<br>128 UNION STREET<br>SHENANDOAH , PA 17976            | ACCOUNTS RECEIVABLE        | 1121-000            | 20.27        |                   | 215,358.53              |
| 05/21/2012       | [6]               | PHILADELPHIA AMERICAN LIFE INSURANC<br>P.O. BOX 4884<br>HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE        | 1121-000            | 5.06         |                   | 215,363.59              |
| 05/21/2012       | [6]               | PHILADELPHIA AMERICAN LIFE INSURANC<br>P.O. BOX 4884                       | ACCOUNTS RECEIVABLE        | 1121-000            | 20.05        |                   | 215,383.64              |
| 05/21/2012       | [6]               | WILLIAMS, TIMOTHY<br>1 STAUFFER ROAD<br>RINGTOWN , PA 17967                | ACCOUNTS RECEIABLE         | 1121-000            | 48.68        |                   | 215,432.32              |
| 05/21/2012       | [6]               | MENDINSKY, KATHLEEN<br>105 CREST STREET<br>BARNESVILLE , PA 18214          | ACCOUNTS RECEIVABLE        | 1121-000            | 113.12       |                   | 215,545.44              |

Page Subtotals

540.73

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 51

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                           | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                     | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012       | [6]               | HORNBERGER, EDWARD<br>2 WALNUT STREET<br>RINGTOWN , PA 17967                | ACCOUNTS RECEIVABLE        | 1121-000            | 6.44         |                   | 215,551.88              |
| 05/21/2012       | [6]               | PETRUSKEVICH, BERNADINE<br>6 SOUTH SPRUCE STREET<br>MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE        | 1121-000            | 136.94       |                   | 215,688.82              |
| 05/21/2012       | [6]               | TRYNOSKY, MARY<br>134 S. MIDDLE STREET<br>FRACKVILLE , PA 17931             | ACCOUNTS RECEIVABLE        | 1121-000            | 54.41        |                   | 215,743.23              |
| 05/21/2012       | [6]               | LEBIEDZIEWSKI, JOSEPH<br>14 NORTH LEHIGH STREET<br>SHENANDOAH , PA 17976    | ACCOUNTS RECEIVABLE        | 1121-000            | 5.75         |                   | 215,748.98              |
| 05/21/2012       | [6]               | NEW ERA LIFE INSURANCE CO.<br>P.O. BOX 4884<br>HOUSTON , TX 77210           | ACCOUNTS RECEIVABLE        | 1121-000            | 13.40        |                   | 215,762.38              |
| 05/21/2012       | [6]               | NEW ERA LIFE INSURANCE CO.<br>P.O. BOX 4884<br>HOUSTON , TX 77210           | ACCOUNTS RECEIVABLE        | 1121-000            | 2.07         |                   | 215,764.45              |
| 05/21/2012       | [6]               | NEW ERA LIFE INSURANCE CO.<br>P.O. BOX 4884<br>HOUSTON , TX 77210           | ACCOUNTS RECEIVABLE        | 1121-000            | 20.05        |                   | 215,784.50              |

Page Subtotals

239.06

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 52

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012       | [6]               | HOPKO, HELEN<br>240 S. MIDDLE STREET<br>FRACKVILLE , PA 17931                                    | ACCOUNTS RECEIVABLE                                  | 1121-000            | 68.07        |                   | 215,852.57              |
| 05/21/2012       | [11]              | SUSQUEHANNA BANK                                                                                 | ACCOUNTS RECEIVABLE (LOCK BOX ACCO<br>NT)            | 1129-000            | 1,952.34     |                   | 217,804.91              |
| 05/21/2012       | [8]               | SUSQUEHANNA BANK                                                                                 | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCOUNT) | 1121-000            | 43.26        |                   | 217,848.17              |
| 05/21/2012       | [6]               | ALLIANCE NATIONAL INSURANCE CO.<br>370 COMMERCE DRIVE<br>SUITE 101<br>FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE                                  | 1121-000            | 208.05       |                   | 218,056.22              |
| 05/21/2012       | 145               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                                      | ADMINISTRATIVE EXPENSE<br>SERVICES AT HOSPITAL       | 2990-000            |              | 450.00            | 217,606.22              |
| *05/21/2012      |                   | Reverses Deposit # 293                                                                           | ACCOUNTS RECEIVABLE<br>INCORRECT DEPOSIT AMOUNT      | 1121-000            | (208.35)     |                   | 217,397.87              |
| 05/22/2012       | [6]               | DILLMAN, DUSTIN<br>419 NORTH NICE STREET<br>FRACKVILLE , PA 17931                                | ACCOUNTS RECEIVABLE                                  | 1121-000            | 50.00        |                   | 217,447.87              |
| 05/22/2012       | [6]               | BRIAN & MICHELLE GOWER<br>356 WEST MAIN STREET<br>GIRARDVILLE , PA 17935                         | ACCOUNTS RECEIVABLE                                  | 1121-000            | 100.00       |                   | 217,547.87              |

Page Subtotals

2,213.37

450.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 53

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                              | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                                        | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2012       | [6]               | JEFFREY MCANDREW<br>20 NORTH WALNUT STREET<br>MOUNT CARMEL , PA 17851                                                                          | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 217,572.87              |
| 05/22/2012       | [6]               | PAUL & KATHY PETROVICH<br>1424 WABASH STREET<br>COAL TOWNSHIP , PA 17866                                                                       | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 217,622.87              |
| 05/22/2012       | [6]               | KLINGERMANN, CHARLES<br>40 MAPLE STREET'<br>LOCUST GAP , PA 17840                                                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 76.91        |                   | 217,699.78              |
| 05/22/2012       | [6]               | LESTER & NANCY WOLFGANG<br>APT 1<br>16 SOUTH 23RD STREET<br>ASHLAND , PA 17921                                                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 217,749.78              |
| 05/22/2012       | [6]               | CIGNA<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422                                                                                             | ACCOUNTS RECEIVABLE        | 1121-000            | 1,218.50     |                   | 218,968.28              |
| 05/22/2012       | [6]               | COMMONWEALTH OF PA<br>PA DEPARTMENT OF LABOR & INDUSTRY<br>BUREAU OF DISABILITY DETERMINATION<br>901 NORTH 7TH STREET<br>HARRISBURG , PA 17102 | ACCOUNTS RECEIVABLE        | 1121-000            | 48.00        |                   | 219,016.28              |

Page Subtotals

1,468.41

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 54

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                                    | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                                              | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2012       | [6]               | COMMONWEALTH OF PA<br>PA DEPARTMENT OF LABOR & INDUSTRY<br>BUREAU OF DISABILITY DETERMINATION<br>901 NORTH 7TH STREET, REAR<br>HARRISBURG , PA 17102 | ACCOUNTS RECEIVABLE        | 1121-000            | 26.10        |                   | 219,042.38              |
| 05/22/2012       | [6]               | SINGLEY, MICHAEL<br>413 S. SHENANDOAH ROAD<br>RINGTOWN , PA 17967                                                                                    | ACCOUNTS RECEIVABLE        | 1121-000            | 30.00        |                   | 219,072.38              |
| 05/22/2012       | [6]               | RONALD & GRACE WENTWORTH<br>238 EAST LLOYD STREET<br>SHENANDOAH , PA 17976                                                                           | ACCOUNTS RECEIVABLE        | 1121-000            | 40.00        |                   | 219,112.38              |
| 05/22/2012       | [6]               | LLEWELLYN, LISA<br>2012 CENTRE STREET<br>ASHLAND , PA 17921                                                                                          | ACCOUNTS RECEIVABLE        | 1121-000            | 30.00        |                   | 219,142.38              |
| 05/22/2012       | [37]              | DEVOS LTD<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                                                                                  | REFUND                     | 1229-000            | 426.35       |                   | 219,568.73              |
| 05/22/2012       | [6]               | MARYANN & ROBERT DEMBINSKY<br>22 E. FIFTH STREET<br>APT 1<br>MOUNT CARMEL , PA 17851                                                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 101.00       |                   | 219,669.73              |
| 05/22/2012       | [6]               | JONATHAN & TARAH DOVE<br>1256 WEST MAIN STREET<br>GIRARDVILLE , PA 17935                                                                             | ACCOUNTS RECEIVABLE        | 1121-000            | 250.00       |                   | 219,919.73              |

Page Subtotals

903.45

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 55

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                            | 4                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                      | Description of Transaction                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2012       | [6]               | JOYCE & ROBERT GEORGE<br>146 EAST NORTH STREET<br>P.O. BOX 0172<br>MARION HEIGHTS , PA 17832 | ACCOUNTS RECEIVABLE                                        | 1121-000            | 82.82        |                   | 220,002.55              |
| 05/22/2012       | [6]               | RYDZY, ROSE<br>12 S. CATHERINE STREET<br>SHENANDOAH , PA 17976                               | ACCOUNTS RECEIVABLE                                        | 1121-000            | 100.00       |                   | 220,102.55              |
| 05/22/2012       | [6]               | JAY & CINDY KROUT<br>1836 CREEK ROAD<br>PITMAN , PA 17964                                    | ACCOUNTS RECEIVABLE                                        | 1121-000            | 150.00       |                   | 220,252.55              |
| 05/22/2012       | [6]               | BABER, ROBERT<br>5 EAST MAIN STREET<br>RINGTOWN , PA 17967                                   | ACCOUNTS RECEIVABLE                                        | 1121-000            | 5.00         |                   | 220,257.55              |
| 05/22/2012       | 146               | STEVE ENNIS<br>622 MCKNIGHT STREET<br>GORDON , PA 17936                                      | ADMINISTRATIVE EXPENSE<br>PROPERTY MAINTENANCE AT HOSPITAL | 2990-000            |              | 300.00            | 219,957.55              |
| 05/22/2012       | 147               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                 | ADMINISTRATIVE EXPENSE<br>PROPERTY MAINTENANCE AT HOSPITAL | 2990-000            |              | 400.00            | 219,557.55              |
| 05/22/2012       | 148               | KATHLEEN MATTU<br>607 AIRPORT ROAD<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES          | 2990-000            |              | 96.00             | 219,461.55              |

Page Subtotals                      337.82                      796.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 56

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                 | 4                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                           | Description of Transaction                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/23/2012       | [8]               | SUSQUEHANNA BANK                                                                                  | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000            | 4.53         |                   | 219,466.08              |
| 05/23/2012       | [11]              | SUSQUEHANNA BANK                                                                                  | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT)           | 1129-000            | 219.15       |                   | 219,685.23              |
| 05/24/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE                              | 1121-000            | 44.60        |                   | 219,729.83              |
| 05/24/2012       | [6]               | JUSINSKI, KRISTA<br>1414 MARKET STREET<br>ASHLAND , PA 17921                                      | ACCOUNTS RECEIVABLE                              | 1121-000            | 5.00         |                   | 219,734.83              |
| 05/24/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050  | ACCOUNTS RECEIVABLE                              | 1121-000            | 97.08        |                   | 219,831.91              |
| 05/24/2012       | [6]               | RTW INC.<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439                                             | ACCOUNTS RECEIVABLE                              | 1121-000            | 9,648.00     |                   | 229,479.91              |
| 05/24/2012       | [6]               | BERKLEY MID-ATLANTIC GROUP, LLC<br>P.O. BOX 61038<br>RICHMOND , VA 23261                          | ACCOUNTS RECEIVABLE                              | 1121-000            | 44.60        |                   | 229,524.51              |
| 05/24/2012       | [8]               | SUSQUEHANNA BANK                                                                                  | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCT)    | 1121-000            | 154.60       |                   | 229,679.11              |

Page Subtotals                      10,217.56                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 57

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                 | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                           | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/24/2012       | [6]               | BANKERS LIFE AND CASUALTY CO<br>11825 N. PENNSYLVANIA STREET<br>CARMEL , IN 46032 | ACCOUNTS RECEIVABLE        | 1121-000            | 252.39       |                   | 229,931.50              |
| 05/24/2012       | [6]               | BANKERS LIFE AND CASUALTY CO<br>11825 N. PENNSYLVANIA STREET<br>CARMEL , IN 46032 | ACCOUNTS RECEIVABLE        | 1121-000            | 100.25       |                   | 230,031.75              |
| 05/24/2012       | [6]               | JUSINSKI, KRISTA<br>1414 MARKET STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE        | 1121-000            | 5.00         |                   | 230,036.75              |
| 05/24/2012       | [6]               | JONES, JAMES<br>116 NORTH CHESTNUT STREET<br>MOUNT CARMEL , PA 17851              | ACCOUNTS RECEIVABLE        | 1121-000            | 78.00        |                   | 230,114.75              |
| 05/24/2012       | [6]               | EDWARD & DIANE TARANTELLI<br>142 MAIN STREET<br>ASHLAND , PA 17921                | ACCOUNTS RECEIVABLE        | 1121-000            | 58.65        |                   | 230,173.40              |
| 05/24/2012       | [6]               | EDWARD & DAINE TARANTELLI<br>142 MAIN STREET<br>ASHLAND , PA 17921                | ACCOUNTS RECEIVABLE        | 1121-000            | 657.76       |                   | 230,831.16              |
| 05/24/2012       | [6]               | EDWARD & DIANE TARANTELLI<br>142 MAIN STREET<br>ASHLAND , PA 17921                | ACCOUNTS RECEIVABLE        | 1121-000            | 105.61       |                   | 230,936.77              |

Page Subtotals

1,257.66

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 58

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                      | 4                                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                | Description of Transaction                                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/24/2012       | [6]               | TRI CARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707                     | ACCOUNTS RECEIVABLE                                                                                 | 1121-000            | 20.05        |                   | 230,956.82              |
| 05/24/2012       | 149               | LEHIGHTON HARDWARE CO.<br>116 SOUTH 2ND STREET<br>LEHIGHTON , PA 18235 | ADMINISTRATIVE EXPENSE<br>SUPPLIES FOR POSTING TRUSTEE SIGNS AT PROPERTY                            | 2990-000            |              | 9.53              | 230,947.29              |
| 05/24/2012       | 150               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                | OVERNIGHT MAIL<br>FORWARDING CHECK TO QUADAX                                                        | 2990-000            |              | 27.21             | 230,920.08              |
| 05/24/2012       | 151               | BUSINESS CARD SERVICES<br>P.O. BOX 23066<br>COLUMBUS , GA 31902-3066   | ADMINISTRATIVE EXPENSE<br>UCC SEARCHES AND PURCHASE OF KILL DISK SOFTWARE FOR EQUIPMENT MAINTENANCE | 2990-000            |              | 758.41            | 230,161.67              |
| 05/24/2012       | 152               | ERIN WEYMAN<br>137 S. WYLLAM STREET<br>FRACKVILLE , PA 17931           | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES                                           | 2990-000            |              | 92.50             | 230,069.17              |
| 05/24/2012       | 153               | DENISE MORIT<br>128 SOUTH BROAD MT. AVENUE<br>FRACKVILLE , PA 17931    | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES                                                   | 2990-000            |              | 84.00             | 229,985.17              |
| 05/24/2012       | 154               | JOYCEANN KENNEY<br>1433 MARKET STREET<br>ASHLAND , PA 17921            | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES                                                   | 2990-000            |              | 75.00             | 229,910.17              |

Page Subtotals 20.05 1,046.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 59

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                             | 4                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/24/2012       | 155               | LINDA FERTIG<br>163 ZION CHURCH ROAD<br>PITMAN , PA 17964                     | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES | 2990-000            |              | 136.00            | 229,774.17              |
| 05/24/2012       | 156               | SALLY ZAHARICK<br>1058 DEEP CREEK ROAD<br>ASHLAND , PA 17921                  | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES | 2990-000            |              | 136.00            | 229,638.17              |
| 05/24/2012       | 157               | KRISTENE FISHER<br>122 NORTH BEECH STREET<br>MOUNT CARMEL , PA 17851          | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES | 2990-000            |              | 136.00            | 229,502.17              |
| 05/24/2012       | 158               | KATHLEEN MATTU<br>607 AIRPORT ROAD<br>ASHLAND , PA 17921                      | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES         | 2990-000            |              | 96.00             | 229,406.17              |
| 05/24/2012       | 159               | SHEILA KLEMENTOVICH<br>307 HOBART STREET<br>P.O. BOX 333<br>GORDON , PA 17936 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES | 2990-000            |              | 148.00            | 229,258.17              |
| *05/24/2012      |                   | Reverses Deposit # 263                                                        | ACCOUNTS RECEIVABLE<br>CHECK WAS RETURNED BY BANK         | 1121-000            | (2,694.49)   |                   | 226,563.68              |
| 05/25/2012       | [6]               | MITCHELL, MICHAEL<br>57 ST. PAUL STREET<br>SHENANDOAH , PA 17976              | ACCOUNTS RECEIVABLE                                       | 1121-000            | 15.00        |                   | 226,578.68              |

Page Subtotals (2,679.49) 652.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 60

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                   | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                             | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/25/2012       | [6]               | ROGUSKI, RUTH<br>100 SOUTH MAIN STREET<br>SHENANDOAH , PA 17976                     | ACCOUNTS RECEIVABLE        | 1121-000            | 67.02        |                   | 226,645.70              |
| 05/25/2012       | [6]               | CONROY, WILLIAM<br>P.O. BOX 183<br>14 VILLAGE ROAD<br>LOST CREEK , PA 17946         | ACCOUNTS RECEIVABLE        | 1121-000            | 40.00        |                   | 226,685.70              |
| 05/25/2012       | [6]               | PAKOSKY, CHRISTINE<br>207 WEST GIRARD STREET<br>MOUNT CARMEL , PA 17851             | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 226,735.70              |
| 05/25/2012       | [6]               | LOCK, PAUL<br>423 ROOSEVELT DRIVE<br>MAHANOEY CITY , PA 17948                       | ACCOUNTS RECEIVABLE        | 1121-000            | 5.06         |                   | 226,740.76              |
| 05/25/2012       | [6]               | DIETRICK, TRACIE<br>1308 MARKET STREET<br>ASHLAND , PA 17921                        | ACCOUNTS RECEIVABLE        | 1121-000            | 20.00        |                   | 226,760.76              |
| 05/25/2012       | [6]               | EDAPTIVE SYSTEMS, LLC<br>400 RED BROOK BLVD<br>SUITE 220<br>OWINGS MILLS , MD 21117 | ACCOUNTS RECEIVABLE        | 1121-000            | 155.28       |                   | 226,916.04              |
| 05/25/2012       | [6]               | CORESOURCE<br>P.O. BOX 2920<br>CLINTON , IA 52733                                   | ACCOUNTS RECEIVABLE        | 1121-000            | 48.86        |                   | 226,964.90              |

Page Subtotals 386.22 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 61

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                     | 4                                                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                               | Description of Transaction                                                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/25/2012       | [6]               | RTW INC.<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439                                 | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 849.43       |                   | 227,814.33              |
| 05/25/2012       | [6]               | MAJOR, JAMES<br>684 FOUNTAIN STRET<br>ASHLAND , PA 17921                              | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 135.00       |                   | 227,949.33              |
| 05/25/2012       | [6]               | UNION BANKERS INSURANCE CO<br>P.O. BOX 130<br>PENSACOLA , FL 32591                    | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 20.05        |                   | 227,969.38              |
| 05/25/2012       | 160               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                  | ADMINISTRATIVE EXPENSE<br>COURT CALL APPEARANCE AT HEARINGS ON<br>MOTION TO CONVERT AND SALE | 2990-000            |              | 67.00             | 227,902.38              |
| 05/30/2012       | [6]               | WASHINGTON NATIONAL INSURANCE CO<br>11825 N. PENNSYLVANIA STREET<br>CARMEL , IN 46032 | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 4.53         |                   | 227,906.91              |
| 05/30/2012       | [6]               | HART, SHIRLEY<br>118 EAST MAIN STREET<br>RINGTOWN , PA 17967                          | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 10.00        |                   | 227,916.91              |
| 05/30/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024                                       | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 69.70        |                   | 227,986.61              |

Page Subtotals 1,088.71 67.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 62

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                       | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                 | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/30/2012       | [6]               | MARKIEWICZ, STEVE<br>303 INDIANA AVE<br>SHENANDOAH HEIGHTS , PA 17976   | ACCOUNTS RECEIVABLE                                  | 1121-000            | 30.00        |                   | 228,016.61              |
| 05/30/2012       | [8]               | SUSQUEHANNA BANK                                                        | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCOUNT) | 1121-000            | 569.17       |                   | 228,585.78              |
| 05/30/2012       | [38]              | OUT TECH, INC.<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011 | REFUND                                               | 1229-000            | 70.63        |                   | 228,656.41              |
| 05/30/2012       | [37]              | OUT TECH, INC.<br>3607 ROSEMONT AVE, SUITE 502<br>CAMP HILL. , PA 17011 | REFUND                                               | 1229-000            | 19.70        |                   | 228,676.11              |
| 05/30/2012       | [37]              | OUT TECH, INC.<br>3607 ROSEMONT AVE, SUITE 502<br>CAMP HILL , PA 17011  | REFUND                                               | 1229-000            | 372.90       |                   | 229,049.01              |
| 05/30/2012       | [6]               | HORNBERGER, AGNES<br>427 WEST 5TH STREET<br>MOUNT CARMEL , PA 17851     | ACCOUNTS RECEIVABLE                                  | 1121-000            | 140.00       |                   | 229,189.01              |
| 05/30/2012       | [6]               | WETZEL, JUNE<br>980 CRESSONA ROAD<br>APT # 3<br>POTTSVILLE, PA 17901    | ACCOUNTS RECEIVABLE                                  | 1121-000            | 5.06         |                   | 229,194.07              |
| 05/30/2012       | [8]               | SUSQUEHANNA BANK                                                        | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT)    | 1121-000            | 155.00       |                   | 229,349.07              |

Page Subtotals

1,362.46

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 63

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                    | 4                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                              | Description of Transaction                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/30/2012       | [11]              | SUSQUEHANNA BANK                                                                                     | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)          | 1129-000            | 115.36       |                   | 229,464.43              |
| 05/30/2012       | [10]              | SUSQUEHANNA BANK                                                                                     | ACCOUNTS RECEIVABLE (LOCAL DEPOSITORY ACCT) | 1129-000            | 761.19       |                   | 230,225.62              |
| 05/30/2012       | [6]               | KOPPENHAFFER, JOHN<br>401 HOBART STREET<br>BOX 182<br>GORDON , PA 17936                              | ACCOUNTS RECEIVABLE                         | 1121-000            | 132.00       |                   | 230,357.62              |
| 05/30/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY, SUITE 110<br>MECHANICSBURG , PA 17050-8204 | ACCOUNTS RECEIVABLE                         | 1121-000            | 1,322.40     |                   | 231,680.02              |
| 05/30/2012       | [11]              | SUSQUEHANNA BANK                                                                                     | ACCOUNTS RECEIVABLE (LOCKBOX ACCOUNT)       | 1129-000            | 1,324.86     |                   | 233,004.88              |
| 05/30/2012       | [6]               | HAAS, DARLENE<br>415 WEST FOURTH STREET<br>MOUNT CARMEL , PA 17851                                   | ACCOUNTS RECEIVABLE                         | 1121-000            | 87.00        |                   | 233,091.88              |
| 05/30/2012       | [6]               | NEY, BILLY<br>40 NYE ROAD<br>ZION GROVE , PA 17985                                                   | ACCOUNTS RECEIVABLE                         | 1121-000            | 20.00        |                   | 233,111.88              |
| 05/30/2012       | [6]               | CHUBB, JANE<br>1600 SPRUCE STREET<br>ASHLAND , PA 17921                                              | ACCOUNTS RECEIVABLE                         | 1121-000            | 38.00        |                   | 233,149.88              |
| Page Subtotals   |                   |                                                                                                      |                                             |                     | 3,800.81     | 0.00              |                         |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 64

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                     | 4                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                               | Description of Transaction                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/30/2012       | [6]               | NEY, BILLY<br>40 NYE ROAD<br>ZION GROVE , PA 17985                                                    | ACCOUNTS RECEIVABLE                                        | 1121-000            | 15.00        |                   | 233,164.88              |
| 05/30/2012       | 161               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                                           | ADMINISTRATIVE EXPENSE<br>SERVICES AT HOSPITAL             | 2990-000            |              | 800.00            | 232,364.88              |
| 05/30/2012       | 162               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                          | ADMINISTRATIVE EXPENSE<br>MAINTENANCE SERVICES AT HOSPITAL | 2990-000            |              | 450.00            | 231,914.88              |
| 05/30/2012       | 163               | STEVE ENNIS<br>622 MCKNIGHT STREET<br>GORDON , PA 17936                                               | ADMINISTRATIVE EXPENSE<br>MAINTENANCE SERVICES AT HOSPITAL | 2990-000            |              | 450.00            | 231,464.88              |
| 05/30/2012       | 164               | PRESIDENTIAL HEALTHCARE CREDIT CORP<br>5710 WEST HAUSMAN ROAD, SUITE 112<br>SAN ANTONIO , TX 78249    | SECURED CLAIM<br>SECURITY INTEREST IN LOCKBOX ACCOUNT      | 4210-000            |              | 43,000.00         | 188,464.88              |
| 06/01/2012       | [37]              | HEALTHTRUST PURCHASING GROUP, LP<br>ONE PARK PLAZA<br>BLDG 1 EAST FIRST FLOOR<br>NASHVILLE , TN 37203 | REFUND                                                     | 1229-000            | 263.79       |                   | 188,728.67              |
| 06/01/2012       | [6]               | ROBERT & KATHLEEN SENDATCH<br>339 WEST PINE STREET<br>MAHANOEY CITY , PA 17948                        | ACCOUNTS RECEIVABLE                                        | 1121-000            | 10.00        |                   | 188,738.67              |

Page Subtotals                      288.79                      44,700.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 65

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                   | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                             | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/01/2012       | [6]               | PLUMBERS & PIPEFITTERS LOCAL 520<br>HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE        | 1121-000            | 3,763.41     |                   | 192,502.08              |
| 06/01/2012       | [6]               | AETNA<br>AMERICAN CONTINENTAL INSURANCE CO.<br>101 CONTINENTAL PLACE<br>BRENTWOOD , TN 37027        | ACCOUNTS RECEIVABLE        | 1121-000            | 8.47         |                   | 192,510.55              |
| 06/01/2012       | [6]               | KEYSTONE MERCY HEALTH PLAN                                                                          | ACCOUNTS RECEIVABLE        | 1121-000            | 64.00        |                   | 192,574.55              |
| 06/01/2012       | [6]               | AETNA LIFE INSURANCE CO.<br>P.O. BOX 981106<br>EL PASO , TX 79998                                   | ACCOUNTS RECEIVABLE        | 1121-000            | 37.00        |                   | 192,611.55              |
| 06/01/2012       | [6]               | DILLMAN, JOHN<br>149 RINGTOWN BLVD<br>RINGTOWN , PA 17967                                           | ACCOUNTS RECEIVABLE        | 1121-000            | 28.00        |                   | 192,639.55              |
| 06/01/2012       | [6]               | HEALTH ASSURANCE PENNSYLVANIA, INC.                                                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 58.22        |                   | 192,697.77              |
| 06/01/2012       | [6]               | GAIL & MARK RANDIS<br>742 POLE ROAD<br>RINGTOWN , PA 17967                                          | ACCOUNTS RECEIVABLE        | 1121-000            | 5.75         |                   | 192,703.52              |

Page Subtotals

3,964.85

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 66

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                           | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                     | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/01/2012       | [6]               | MCNEVICH, ROBERT<br>207 WEST CHERRY STREET<br>SHENANDOAH , PA 17976         | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 5.75         |                   | 192,709.27              |
| 06/01/2012       | [6]               | GUINTEH, SARAH<br>100 SOUTH MAIN STREET<br>APT 202<br>SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 25.00        |                   | 192,734.27              |
| 06/01/2012       | 165               | US POSTMASTER<br>LEHIGHTON , PA 18235                                       | POSTAGE<br>FORWARDING MEDICAL RECORDS                                 | 2990-000            |              | 60.30             | 192,673.97              |
| 06/01/2012       | 166               | JEANINE FRASCH<br>P.O. BOX 333<br>GORDON , PA 17936                         | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 37.50             | 192,636.47              |
| 06/01/2012       | 167               | ERIN WEYMAN<br>137 S. WYLLAM STREET<br>FRACKVILLE , PA 17931                | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 92.50             | 192,543.97              |
| 06/01/2012       | 168               | JOYCEANN KENNEY<br>1433 MARKET STREET<br>ASHLAND , PA 17921                 | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES AT HOSPITAL         | 2990-000            |              | 75.00             | 192,468.97              |
| 06/01/2012       | 169               | DENISE MORIT<br>128 SOUTH BROAD MT. AVENUE<br>FRACKVILLE , PA 17931         | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES AT HOSPITAL         | 2990-000            |              | 140.00            | 192,328.97              |

Page Subtotals

30.75

405.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 67

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                             | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/01/2012       | 170               | LINDA FERTIG<br>163 ZION CHURCH ROAD<br>PITMAN , PA 17964                     | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 192,192.97              |
| 06/01/2012       | 171               | SALLY ZAHARICK<br>1058 DEEP CREEK ROAD<br>ASHLAND , PA 17921                  | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 192,056.97              |
| 06/01/2012       | 172               | KRISTENE FISHER<br>122 NORTH BEECH STREET<br>MOUNT CARMEL , PA 17851          | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 191,920.97              |
| 06/01/2012       | 173               | SHEILA KLEMENTOVICH<br>307 HOBART STREET<br>P.O. BOX 333<br>GORDON , PA 17936 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 129.50            | 191,791.47              |
| 06/04/2012       | [6]               | NOLAN, OLGA<br>201 WASHINGTON DRIVE<br>DEN-MAR GARDENS<br>KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 10.00        |                   | 191,801.47              |
| 06/04/2012       | [6]               | SOSNOSKI, SHANNON<br>129 NORTH WALNUT STREET<br>MOUNT CARMEL , PA 17851       | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 20.00        |                   | 191,821.47              |
| 06/04/2012       | [6]               | GEIST, AUDREY<br>307 ROOSEVELT DRIVE<br>MAHANOEY CITY , PA 17948              | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 118.09       |                   | 191,939.56              |

Page Subtotals                      148.09                      537.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 68

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                               | 4                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                         | Description of Transaction                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/04/2012       | [6]               | HELPER, JOSHUA<br>36 OAKLAND AVE<br>ASHLAND , PA 17921                                          | ACCOUNTS RECEIVABLE                              | 1121-000            | 8.47         |                   | 191,948.03              |
| 06/04/2012       | [6]               | NATIONAL RETIREMENT FUND<br>333 WESTCHESTER AVE<br>WHITE PLAINS , NY 10604                      | ACCOUNTS RECEIVABLE                              | 1121-000            | 114.54       |                   | 192,062.57              |
| 06/04/2012       | [8]               | SUSQUEHANNA BANK                                                                                | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000            | 48.42        |                   | 192,110.99              |
| 06/04/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024                                                 | ACCOUNTS RECEIVABLE                              | 1121-000            | 40.55        |                   | 192,151.54              |
| 06/04/2012       | [6]               | CENTRAL PENNSYLVANIA TEAMSTERS<br>HEALTH & WELFARE FUND<br>P.O. BOX 15224<br>READINF , PA 19612 | ACCOUNTS RECEIVABLE                              | 1121-000            | 359.80       |                   | 192,511.34              |
| 06/04/2012       | [11]              | SUSQUEHANNA BANK                                                                                | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT)           | 1129-000            | 260.90       |                   | 192,772.24              |
| 06/04/2012       | [6]               | NATIONAL RETIREMENT FUND<br>333 WESTCHESTER AVE<br>WHITE PLAINS , PA 10604                      | ACCOUNTS RECEIVABLE                              | 1121-000            | 203.23       |                   | 192,975.47              |
| 06/04/2012       | [6]               | JAMES & SANDRA NEUMEISTER<br>846 FOUNTAIN STREET<br>ASHLAND , PA 17921                          | ACCOUNTS RECEIVABLE                              | 1121-000            | 77.31        |                   | 193,052.78              |

Page Subtotals

1,113.22

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 69

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                 | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                           | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/04/2012       | [6]               | KNERR, DORIS<br>1296 CREEK ROAD<br>PITMAN , PA 17964                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 193,077.78              |
| 06/04/2012       | [6]               | YEKENCHIK, GINA<br>323 CATHERINE STREET<br>ASHLAND , PA 17921                                     | ACCOUNTS RECEIVABLE        | 1121-000            | 26.28        |                   | 193,104.06              |
| 06/04/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET                                                                | ACCOUNTS RECEIVABLE        | 1121-000            | 10.00        |                   | 193,114.06              |
| 06/04/2012       | [6]               | HAROLD & RITA SHOUP<br>34 FERNDAL HILL DRIVE<br>ZION GROVE , PA 17985                             | ACCOUNTS RECEIVABLE        | 1121-000            | 49.40        |                   | 193,163.46              |
| 06/04/2012       | [6]               | GEORGE & TERESA BROCIOS<br>125 EAST BIDDLE STREET<br>P.O. BOX 322<br>GORDON , PA 17936            | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 193,188.46              |
| 06/04/2012       | [6]               | REPKO, JASON<br>351 WEST THIRD STREET<br>MOUNT CARMEL , PA 17851                                  | ACCOUNTS RECEIVABLE        | 1121-000            | 88.00        |                   | 193,276.46              |
| 06/05/2012       | [6]               | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE        | 1121-000            | 2,612.12     |                   | 195,888.58              |
| Page Subtotals   |                   |                                                                                                   |                            |                     | 2,835.80     | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 70

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                    | 4                                                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                              | Description of Transaction                                      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/05/2012       | [37]              | KEYSTONE HEALTH PLAN CENTRAL HARRISBURG , PA 17177                                                   | REFUND                                                          | 1229-000            | 58.03        |                   | 195,946.61              |
| 06/05/2012       | 174               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                                          | ADMINISTRATIVE EXPENSE<br>SERVICES AT HOSPITAL                  | 2990-000            |              | 800.00            | 195,146.61              |
| 06/05/2012       | 175               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                         | ADMINISTRATIVE EXPENSE<br>MAINTENANCE SERVICES AT HOSPITAL      | 2990-000            |              | 475.00            | 194,671.61              |
| 06/05/2012       | 176               | STEVE ENNIS<br>622 MCKNIGHT STREET<br>GORDON , PA 17936                                              | ADMINISTRATIVE EXPENSE<br>MAINTENANCE SERVICES AT HOSPITAL      | 2990-000            |              | 400.00            | 194,271.61              |
| 06/06/2012       | [11]              | SUSQUEHANNA BANK                                                                                     | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)                              | 1129-000            | 1,292.32     |                   | 195,563.93              |
| 06/06/2012       | [6]               | CENTRAL PENNSYLVANIA TEAMSTERS<br>HEALTH & WELFARE FUND<br>P.O. BOX 15224<br>READING , PA 19612-5224 | ACCOUNTS RECEIVABLE                                             | 1121-000            | 359.90       |                   | 195,923.83              |
| 06/06/2012       | 177               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                              | OVERNIGHT MAIL<br>FORWARDING SECURED CLAIM PAYMENT TO<br>QUADAX | 2990-000            |              | 27.21             | 195,896.62              |
| 06/07/2012       | [6]               | CLARK, RONALD<br>215 EAST SECOND STREET<br>MOUNT CARMEL , PA 17851                                   | ACCOUNTS RECEIVABLE                                             | 1121-000            | 10.00        |                   | 195,906.62              |

Page Subtotals

1,720.25

1,702.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 71

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                             | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/07/2012       | 178               | JOYCEANN KENNEY<br>1433 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES AT HOSPITAL         | 2990-000            |              | 75.00             | 195,831.62              |
| 06/07/2012       | 179               | DENISE MORIT<br>128 SOUTH BROAD MT. AVENUE<br>FRACKVILLE , PA 17931           | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES AT HOSPITAL         | 2990-000            |              | 84.00             | 195,747.62              |
| 06/07/2012       | 180               | KRISTENE FISHER<br>122 NORTH BEECH STREET<br>MOUNT CARMEL , PA 17851          | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 195,611.62              |
| 06/07/2012       | 181               | SALLY ZAHARICK<br>1058 DEEP CREEK ROAD<br>ASHLAND , PA 17921                  | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 195,475.62              |
| 06/07/2012       | 182               | LINDA FERTIG<br>163 ZION CHURCH ROAD<br>PITMAN , PA 17964                     | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 195,339.62              |
| 06/07/2012       | 183               | SHEILA KLEMENTOVICH<br>307 HOBART STREET<br>P.O. BOX 333<br>GORDON , PA 17936 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 148.00            | 195,191.62              |
| 06/07/2012       | 184               | WALTER TYM<br>235 SOUTH 2ND STREET<br>ASHLAND , PA 17921                      | ADMINISTRATIVE EXPENSE<br>RADIOLOGY SERVICES AT HOSPITAL              | 2990-000            |              | 160.00            | 195,031.62              |
| Page Subtotals   |                   |                                                                               |                                                                       |                     | 0.00         | 875.00            |                         |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 72

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                               | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                         | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/08/2012       | [6]               | UNITED HEALTH CARE OF PA., INC<br>1001 BRINTON ROAD<br>PITTSBURGH , PA 15221    | ACCOUNTS RECEIVABLE        | 1121-000            | 17.24        |                   | 195,048.86              |
| 06/08/2012       | [6]               | ZIMMERMAN, JAMES<br>203 NORTH 9TH STREET<br>ASHLAND , PA 17921                  | ACCOUNTS RECEIVABLE        | 1121-000            | 5.06         |                   | 195,053.92              |
| 06/08/2012       | [37]              | AETNA<br>P.O. BOX 981107                                                        | QUALITY ENHANCEMENT REFUND | 1229-000            | 18.00        |                   | 195,071.92              |
| 06/08/2012       | [6]               | CAPITAL BLUE CROSS                                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 489.13       |                   | 195,561.05              |
| 06/08/2012       | [6]               | EDWARD & KAY ZUBER<br>330 FARMERS ROAD<br>RINGTOWN , PA 17967                   | ACCOUNTS RECEIVABLE        | 1121-000            | 18.00        |                   | 195,579.05              |
| 06/08/2012       | [6]               | MCNEVEICH, RAYMOND<br>207 WEST CHERRY STREET<br>SHENANDOAH , PA 17976           | ACCOUNTS RECEIVABLE        | 1121-000            | 421.00       |                   | 196,000.05              |
| 06/08/2012       | [6]               | GERALDINE & RONALD MOORE<br>151 WEST WASHINGTON STREET<br>SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE        | 1121-000            | 5.00         |                   | 196,005.05              |
| 06/08/2012       | [6]               | MULLINS, PATRICIA<br>901 EAST MAHANOEY STREET<br>MAHANOEY CITY , PA 17948       | ACCOUNTS RECEIVABLE        | 1121-000            | 11.83        |                   | 196,016.88              |

Page Subtotals 985.26 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 73

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/08/2012       | [6]               | REESE, ANDEE<br>3225 CITADEL COURT<br>INDIANAPOLIS , IN 46268              | ACCOUNTS RECEIVABLE        | 1121-000            | 73.32        |                   | 196,090.20              |
| 06/08/2012       | [6]               | RABUCK, MAE<br>60 MABEL ROAD<br>ASHLAND , PA 17921                         | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 196,140.20              |
| 06/08/2012       | [6]               | DULL, SHIRLEY<br>115 STATION ROAD<br>ORWIGSBURG , PA 17961                 | ACCOUNTS RECEIVABLE        | 1121-000            | 293.00       |                   | 196,433.20              |
| 06/08/2012       | [6]               | PLOXA, BETH<br>210 EAST BIDDLE STREET<br>P.O. BOX 342<br>GORDON , PA 17936 | ACCOUNTS RECEIVABLE        | 1121-000            | 91.24        |                   | 196,524.44              |
| 06/08/2012       | [6]               | HELEN & RANDY ZANELLA<br>814 WEST 5TH STREET<br>MOUNT CARMEL , PA 17851    | ACCOUNTS RECEIVABLE        | 1121-000            | 26.32        |                   | 196,550.76              |
| 06/08/2012       | [6]               | BRENNAN, CHERI<br>201 LEIBY STREET<br>ARISTES , PA 17920                   | ACCOUNTS RECEIVABLE        | 1121-000            | 73.00        |                   | 196,623.76              |
| 06/08/2012       | [6]               | WILLIAM & MARY GREEN<br>203 CENTRE STREET<br>ASHLAND , PA 17921            | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 196,673.76              |
| Page Subtotals   |                   |                                                                            |                            |                     | 656.88       | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 74

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                      | 4                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                | Description of Transaction                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/08/2012       | [6]               | KARLOVICH, PETER<br>44 VALLEY ROAD<br>POTTSVILLE, PA 17901             | ACCOUNTS RECEIVABLE                                                | 1121-000            | 62.74        |                   | 196,736.50              |
| 06/11/2012       | [6]               | LEACH, ROBERT<br>1127 MARKET STREET<br>ASHLAND , PA 17921              | ACCOUNTS RECEIVABLE                                                | 1121-000            | 16.30        |                   | 196,752.80              |
| 06/11/2012       | [6]               | DRUMBLUSKY, PATRICIA<br>15 NORTH UNION STREET<br>SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE                                                | 1121-000            | 44.37        |                   | 196,797.17              |
| 06/11/2012       | 185               | COMMONWEALTH OF PA                                                     | ADMINISTRATIVE EXPENSE<br>DUPLICATE TITLE REQUEST - 2000 CHEVROLET | 2990-000            |              | 22.50             | 196,774.67              |
| 06/11/2012       | 186               | COMMONWEALTH OF PA                                                     | ADMINISTRATIVE EXPENSE<br>DUPLICATE TITLE REQUEST - 1986 FORD      | 2990-000            |              | 22.50             | 196,752.17              |
| 06/11/2012       | 187               | COMMONWEALTH OF PA                                                     | ADMINISTRATIVE EXPENSE<br>DUPLICATE TITLE REQUEST - 1989 CHEVROLET | 2990-000            |              | 22.50             | 196,729.67              |
| 06/11/2012       | 188               | COMMONWEALTH OF PA                                                     | ADMINISTRATIVE EXPENSE<br>DUPLICATE TITLE REQUEST - 2006 FORD      | 2990-000            |              | 22.50             | 196,707.17              |
| 06/11/2012       | 189               | COMMONWEALTH OF PA                                                     | ADMINISTRATIVE EXPENSE<br>DUPLICATE TITLE REQUEST - 2006 FORD      | 2990-000            |              | 22.50             | 196,684.67              |
| 06/12/2012       | [6]               | KLEMAN, BRAIN<br>3134 MAIN STREET<br>LOCUSTDALE , PA 17945             | ACCOUNTS RECEIVABLE                                                | 1121-000            | 53.00        |                   | 196,737.67              |

Page Subtotals

176.41

112.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 75

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                | 4                                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                          | Description of Transaction                                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/12/2012       | [6]               | KLEMAN, JOAN<br>3134 MAIN STREET<br>LOCUSTDALE , PA 17945                        | ACCOUNTS RECEIVABLE                                                          | 1121-000            | 63.00        |                   | 196,800.67              |
| 06/12/2012       | 190               | CARD SERVICES                                                                    | ADMINISTRATIVE EXPENSE<br>TRAVEL EXPENSE TO JACKSON HOLE, WY FOR DEPOSITIONS | 2990-000            |              | 1,247.18          | 195,553.49              |
| 06/12/2012       | 191               | US POSTMASTER<br>LEHIGHTON , PA 18235                                            | POSTAGE<br>BILLING SERVICES                                                  | 2990-000            |              | 90.00             | 195,463.49              |
| 06/12/2012       | 192               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                     | ADMINISTRATIVE EXPENSE<br>MAINTENANCE SERVICES AT HOSPITAL                   | 2990-000            |              | 800.00            | 194,663.49              |
| 06/12/2012       | 193               | STEVE ENNIS<br>622 MCKNIGHT STREET<br>GORDON , PA 17936                          | ADMINISTRATIVE EXPENSE<br>MAINTENANCE SERVICES AT HOSPITAL                   | 2990-000            |              | 800.00            | 193,863.49              |
| 06/13/2012       | [11]              | SUSQUEHANNA BANK                                                                 | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)                                           | 1129-000            | 9,889.92     |                   | 203,753.41              |
| 06/13/2012       | [8]               | SUSQUEHANNA BANK                                                                 | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT)                            | 1121-000            | 53.77        |                   | 203,807.18              |
| 06/13/2012       | 194               | QUADAX INCORPORATED<br>3690 ORANGE PLACE, SUITE 270<br>CLEVELAND , OH 44122-4438 | ADMINISTRATIVE EXPENSE<br>CLAIM PROCESSING                                   | 2990-000            |              | 1,125.00          | 202,682.18              |
| Page Subtotals   |                   |                                                                                  |                                                                              |                     | 10,006.69    | 4,062.18          |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 76

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                    | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                              | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *06/14/2012      | 195               | JOYCEANN KENNEY<br>1433 MARKET STREET<br>ASHLAND , PA 17921          | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES                     | 2990-000            |              | 75.00             | 202,607.18              |
| *06/14/2012      | 196               | WALTER TYM<br>235 SOUTH 2ND STREET<br>ASHLAND , PA 17921             | ADMINISTRATIVE EXPENSE<br>RADIOLOGY SERVICES AT HOSPITAL              | 2990-000            |              | 120.00            | 202,487.18              |
| *06/14/2012      | 197               | DENISE MORIT<br>128 SOUTH BROAD MT. AVENUE<br>FRACKVILLE , PA 17931  | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES                     | 2990-000            |              | 98.00             | 202,389.18              |
| *06/14/2012      | 198               | ERIN WEYMAN<br>137 S. WYLAM STREET<br>FRACKVILLE , PA 17931          | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 92.50             | 202,296.68              |
| *06/14/2012      | 199               | LINDA FERTIG<br>163 ZION CHURCH ROAD<br>PITMAN , PA 17964            | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 202,160.68              |
| *06/14/2012      | 200               | KRISTENE FISHER<br>122 NORTH BEECH STREET<br>MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 136.00            | 202,024.68              |
| *06/14/2012      | 201               | SALLY ZAHARICK<br>1058 DEEP CREEK ROAD<br>ASHLAND , PA 17921         | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 119.00            | 201,905.68              |

Page Subtotals

0.00

776.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 77

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                           | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                     | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *06/14/2012      | 202               | SHEILA KLEMENTOVICH<br>307 HOBART STREET<br>P.O. BOX 333<br>GORDON , PA 17936               | ADMINISTRATIVE EXPENSE<br>BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000            |              | 92.50             | 201,813.18              |
| *06/14/2012      | 203               | HEATHER RADER<br>P.O. BOX 434<br>GORDON , PA 17936                                          | ADMINISTRATIVE EXPENSE<br>MEDICAL RECORD SERVICES                     | 2990-000            |              | 98.00             | 201,715.18              |
| 06/15/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024-0967                                        | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 3,065.26     |                   | 204,780.44              |
| *06/15/2012      |                   | GATEWAY HEALTH PLAN<br>US STEEL TOWER 41ST FLR<br>600 GRANT STREET<br>PITTSBURGH , PA 15219 | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 446.38       |                   | 205,226.82              |
| 06/15/2012       | [6]               | STAUFFER, LORI<br>373 FAUX HILL ROAD<br>ZION GROVE , PA 17985                               | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 50.00        |                   | 205,276.82              |
| 06/15/2012       | [6]               | CATIZONE, VINCENT<br>QUENTIN T. BANNON<br>139 MAIN STREET<br>ASHLAND , PA 17921             | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 24.00        |                   | 205,300.82              |
| 06/18/2012       | [6]               | BRETHREN MUTUAL<br>HAGERSTOWN , MD 21740                                                    | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 263.72       |                   | 205,564.54              |

Page Subtotals                      3,849.36                      190.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 78

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                  | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                            | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/18/2012       | [6]               | UNITED HEALTHCARE<br>P.O. BOX 740819<br>ATLANTA , GA 30374                         | ACCOUNTS RECEIVABLE        | 1121-000            | 1,171.14     |                   | 206,735.68              |
| 06/18/2012       | [6]               | MONTGOMERY, LINDA<br>710 WEST JOHN STREET<br>FRACJVILLE , PA 17931                 | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 206,760.68              |
| 06/18/2012       | [6]               | MORAN, ROBERT<br>25 RIDGE ROAD<br>P.O. BOX 99<br>RINGTOWN , PA 17967               | ACCOUNTS RECEIVABLE        | 1121-000            | 270.57       |                   | 207,031.25              |
| 06/18/2012       | [6]               | NUNEZ, JANSELL<br>ARIEL NUNEZ<br>307 WEST OAK STREET<br>SHENANDOAH , PA 17976      | ACCOUNTS RECEIVABLE        | 1121-000            | 40.00        |                   | 207,071.25              |
| 06/18/2012       | [6]               | PRICE, MARGARET<br>HARRY PRICE<br>319 NORTH CENTER STREET<br>FRACJVILLE , PA 17931 | ACCOUNTS RECEIVABLE        | 1121-000            | 75.00        |                   | 207,146.25              |
| 06/18/2012       | [6]               | KENINITZ, MICHAEL<br>1806 WALNUT STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE        | 1121-000            | 91.05        |                   | 207,237.30              |
| 06/19/2012       | [6]               | HUMANA<br>P.O. BOX 14601<br>LEXINGTON , KY 40512                                   | ACCOUNTS RECEIVABLE        | 1121-000            | 32.00        |                   | 207,269.30              |

Page Subtotals 1,704.76 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 79

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                           | 4                                                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                     | Description of Transaction                                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/19/2012       | [6]               | CHARLES DEHART,TRUSTEE<br>8125 ADAMS DRIVE, SUITE<br>HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE (DALE R. HOUSER )                                       | 1121-000            | 25.14        |                   | 207,294.44              |
| 06/19/2012       | 204               | CURTIS BAY ENERGY, PA<br>P.O. BOX 373<br>LITITZ , PA 17543-0373             | ADMINISTRATIVE EXPENSE<br>WASTE REMOVAL AT HOSPITALACCT. NO. 439600         | 2990-000            |              | 517.42            | 206,777.02              |
| 06/19/2012       | 205               | MALKIN COURT REPORTING<br>PO BOX 241<br>LANSFORD , PA 18232                 | COURT REPORTING SERVICES<br>STENOGRAPHER SERVICES AT 341 MEETING            | 2990-000            |              | 532.00            | 206,245.02              |
| 06/19/2012       | 206               | PARENTEBEARD, LLC<br>46 PUBLIC SQUARE, SUITE 400<br>WILKES-BARRE , PA 18701 | RETAINER<br>RETAINNER FOR ACCOUNTING SERVICES                               | 3410-000            |              | 10,000.00         | 196,245.02              |
| *06/19/2012      |                   | Reverses Check # 195                                                        | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (75.00)           | 196,320.02              |
| *06/19/2012      |                   | Reverses Check # 196                                                        | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (120.00)          | 196,440.02              |
| *06/19/2012      |                   | Reverses Check # 197                                                        | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (98.00)           | 196,538.02              |

Page Subtotals

25.14

10,756.42



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 80

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                 | 4                                                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                           | Description of Transaction                                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *06/19/2012      |                   | Reverses Check # 198                                              | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (92.50)           | 196,630.52              |
| *06/19/2012      |                   | Reverses Check # 199                                              | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (136.00)          | 196,766.52              |
| *06/19/2012      |                   | Reverses Check # 200                                              | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (136.00)          | 196,902.52              |
| *06/19/2012      |                   | Reverses Check # 201                                              | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (119.00)          | 197,021.52              |
| *06/19/2012      |                   | Reverses Check # 202                                              | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (92.50)           | 197,114.02              |
| *06/19/2012      |                   | Reverses Check # 203                                              | ADMINISTRATIVE EXPENSE<br>PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000            |              | (98.00)           | 197,212.02              |
| 06/20/2012       | [6]               | VIDAL, RODOLFO<br>431 W. NEW YORK STREET<br>SHENAHDOAH , PA 17976 | ACCOUNTS RECEIVABLES                                                        | 1121-000            | 10.50        |                   | 197,222.52              |
| 06/20/2012       | [6]               | HUMANA<br>P.O. BOX 14601<br>LEXINGTON , KY 40512-4601             | ACCOUNTS RECEIVABLE                                                         | 1121-000            | 115.52       |                   | 197,338.04              |

Page Subtotals                      126.02                      (674.00)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 81

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                 | 4                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------|---------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                           | Description of Transaction      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/20/2012       | [37]              | HUMANA<br>P.O. BOX 740083<br>LOUISVILLE , KY 40202                                                | REFUND DUE TO DEBTOR            | 1229-000            | 77.13        |                   | 197,415.17              |
| 06/20/2012       | [6]               | PYTAK, DEBORAH H.<br>223 MOUNT OLIVE BLVD.<br>SHENANDOAH , PA 17976                               | ACCOUNTS RECEIVABLE             | 1121-000            | 127.50       |                   | 197,542.67              |
| 06/20/2012       | [6]               | MUMMEY, ALLEN E.<br>694 RINGTOWN ROAD<br>ZION GROVE , PA 17985                                    | ACCOUNTS RECEIVABLE             | 1121-000            | 5.00         |                   | 197,547.67              |
| 06/21/2012       | [6]               | UNION TROWEL TRADES<br>HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112            | ACCOUNTS RECEIVABLE             | 1121-000            | 27.20        |                   | 197,574.87              |
| 06/21/2012       | [38]              | OFFIT KURMAN, ATTORNEYS AT LAW<br>8171 MAPLE LAWN BOULEVARD<br>SUITE 200<br>MAPLE LAWN , MD 20759 | MEDICAL RECORDS FOR JOHN KITSOK | 1229-000            | 20.62        |                   | 197,595.49              |
| 06/22/2012       | [6]               | SIKO, ROSEMARY<br>557 MELROSE STREET<br>MARION HEIGHTS , PA 17832                                 | ACCOUNTS RECEIVABLE             | 1121-000            | 102.16       |                   | 197,697.65              |
| 06/22/2012       | [6]               | MARTIN, JOAN<br>335 S. LOCUST STREET<br>MT. CARMEL , PA 17851                                     | ACCOUNTS RECEIVABLE             | 1121-000            | 60.00        |                   | 197,757.65              |

Page Subtotals 419.61 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 82

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                         | 4                                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                   | Description of Transaction                    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/22/2012       | [6]               | RANDIS, GAIL<br>742 POLE ROAD<br>RINGTOWN , PA 17967                                                      | ACCOUNTS RECEIVABLE                           | 1121-000            | 5.75         |                   | 197,763.40              |
| 06/22/2012       | [6]               | PROCK, JOSEPH<br>517 W. CHESTNUT STREET<br>FRACKVILLE , PA 17931                                          | ACCOUNTS RECEIVABLE                           | 1121-000            | 78.00        |                   | 197,841.40              |
| 06/22/2012       | [38]              | MARSHALL, DENNEHEY, WARNER,<br>COLEMAN & GOGGIN<br>4200 CRUMS MILL ROAD, SUITE B<br>HARRISBURG , PA 17112 | MEDICAL RECORD REQUEST - RAHEEM SMITH         | 1229-000            | 20.62        |                   | 197,862.02              |
| 06/22/2012       | [6]               | HEALTH PARTNERS OF PHILADELPHIA<br>901 MARKET STREET, SUITE 500<br>PHILADELPHIA , PA 19107                | ACCOUNTS RECEIVABLE                           | 1121-000            | 26.85        |                   | 197,888.87              |
| 06/22/2012       | [6]               | BROKENSHIRE, THERESA<br>102 N. HICKORY STREET<br>MT. CARMEL , PA 17851                                    | ACCOUNTS RECEIVABLE                           | 1121-000            | 1,709.00     |                   | 199,597.87              |
| 06/22/2012       | [8]               | SUSQUEHANNA BANK                                                                                          | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCT) | 1121-000            | 384.29       |                   | 199,982.16              |
| 06/22/2012       | [11]              | SUSQUEHANNA BANK                                                                                          | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)            | 1129-000            | 23,170.05    |                   | 223,152.21              |
| 06/22/2012       | [6]               | LANDICK, JOSEPH<br>40 ACADEMY LANE<br>ASHLAND , PA 17921                                                  | ACCOUNTS RECEIVABLE                           | 1121-000            | 35.00        |                   | 223,187.21              |

Page Subtotals                      25,429.56                      0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 83

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/22/2012       | 207               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE, INVOICE NO. 9868 | 2990-000            |              | 5,322.21          | 217,865.00              |
| 06/22/2012       | 208               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                   | OVERNIGHT MAIL<br>FORWARDING PAYMENT TO QUADAX INC.         | 2990-000            |              | 21.67             | 217,843.33              |
| 06/25/2012       | [6]               | AMBROSE, CYNTHIA<br>514 HOBART STREET<br>ASHLAND , PA 17921               | ACCOUNTS RECEIVABLE                                         | 1121-000            | 21.22        |                   | 217,864.55              |
| 06/25/2012       | [6]               | VABOLIS, ROSONA<br>248 WEST MAIN STREET<br>GIRARDVILLE , PA 17935         | ACCOUNTS RECEIVABLE                                         | 1121-000            | 50.20        |                   | 217,914.75              |
| 06/25/2012       | [6]               | KOONS, WILLIAM<br>253 VIRGINIA AVE<br>SHENANDOAH , PA 17976               | ACCOUNTS RECEIVABLE                                         | 1121-000            | 38.00        |                   | 217,952.75              |
| 06/25/2012       | [6]               | EIKSZTA, MICHELLE<br>P.O. BOX 191<br>RINGTOWN , PA 17967                  | ACCOUNTS RECEIVABLE                                         | 1121-000            | 10.00        |                   | 217,962.75              |
| 06/25/2012       | [6]               | NEY, BILLY JOE<br>40 NYE ROAD<br>ZION GROVE , PA 17985                    | ACCOUNTS RECEIVABLE                                         | 1121-000            | 53.28        |                   | 218,016.03              |

Page Subtotals

172.70

5,343.88

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 84

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                    | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                              | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012       | [6]               | ROCHE, ROBERT<br>16 STRAWBERRY LANE<br>RINGTOWN , PA 17967           | ACCOUNTS RECEIVABLE        | 1121-000            | 24.00        |                   | 218,040.03              |
| 06/25/2012       | [6]               | LAUDEMAN, JOSEPH<br>87 JERRYS ROAD<br>RINGTOWN , PA 17967            | ACCOUNTS RECEIVABLE        | 1121-000            | 48.68        |                   | 218,088.71              |
| 06/25/2012       | [6]               | KORNOTTO, MARY<br>1026 WALNUT STREET<br>ASHLAND , PA 17921           | ACCOUNTS RECEIVABLE        | 1121-000            | 80.00        |                   | 218,168.71              |
| 06/25/2012       | [6]               | SINGLEY, MICHAEL<br>413 S. SHENANDOAH ROAD<br>RINGTOWN , PA 17967    | ACCOUNTS RECEIVABLE        | 1121-000            | 30.00        |                   | 218,198.71              |
| 06/25/2012       | [6]               | LEBBY, JOHN<br>211 NORTH JARDIN STREET<br>SHENANDOAH , PA 17976      | ACCOUNTS RECEIVABLE        | 1121-000            | 5.75         |                   | 218,204.46              |
| 06/25/2012       | [6]               | GLOW, FRED<br>P.O. BOX 321<br>RINGTOWN , PA 17967                    | ACCOUNTS RECEIVABLE        | 1121-000            | 21.70        |                   | 218,226.16              |
| 06/25/2012       | [6]               | SCHOFFLER, JOHN<br>241 SOUTH BROAD MTHN AVE<br>FRACJVILLE , PA 17931 | ACCOUNTS RECEIVABLE        | 1121-000            | 8.40         |                   | 218,234.56              |

Page Subtotals

218.53

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 85

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                  | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                            | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011           | ACCOUNTS RECEIVABLE        | 1121-000            | 19.70        |                   | 218,254.26              |
| 06/25/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011           | ACCOUNTS RECEIVABLE        | 1121-000            | 36.04        |                   | 218,290.30              |
| 06/25/2012       | [6]               | JELD-WEN<br>2751 SW AIRPORT WAY<br>P.O. BOX 1747<br>REDMOND , OR 97756             | ACCOUNTS RECEIVABLE        | 1121-000            | 227.70       |                   | 218,518.00              |
| 06/25/2012       | [6]               | MAKOWSKI, GARY<br>759 PINE STREET<br>KULPMONT.PA 17834                             | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 218,568.00              |
| 06/25/2012       | [6]               | AMERICAN PROGRESSIVE<br>6 INTERNATIONAL DRIVE<br>SUITE 190<br>RYE BROOK , NY 10573 | ACCOUNTS RECEIVABLE        | 1121-000            | 43.19        |                   | 218,611.19              |
| 06/25/2012       | [6]               | MANN, KEVIN<br>315 WEST THIRD STREET<br>MOUNT CARMEL , PA 17851                    | ACCOUNTS RECEIVABLE        | 1121-000            | 35.00        |                   | 218,646.19              |

Page Subtotals

411.63

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 86

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                             | 4                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                       | Description of Transaction      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011                                      | ACCOUNTS RECEIVABLE             | 1121-000            | 570.86       |                   | 219,217.05              |
| 06/25/2012       | [6]               | PETRUSKEVICH, BERNADINE                                                                                       | ACCOUNTS RECEIVABLE             | 1121-000            | 136.94       |                   | 219,353.99              |
| 06/25/2012       | [6]               | CHAMBERS, CATHERINE<br>200 EAST COAL STREET<br>APT 105<br>SHENANDOAH , PA 17976                               | ACCOUNTS RECEIVABLE             | 1121-000            | 74.00        |                   | 219,427.99              |
| 06/25/2012       | [38]              | JOHN GERARD DEVLIN & ASSOC<br>ATTORNEYS AT LAW<br>1515 MARKET STREET<br>SUITE 2010<br>PHILADELPHIA , PA 19102 | MEDICAL RECORDS (MELISSA MCGEE) | 1229-000            | 20.62        |                   | 219,448.61              |
| 06/25/2012       | [6]               | OWENS, DONNA<br>1122 BROCK STREET<br>ASHLAND , PA 17921                                                       | ACCOUNTS RECEIVABLE             | 1121-000            | 80.60        |                   | 219,529.21              |
| 06/25/2012       | [37]              | DEVOS LTD<br>100 COLIN DRIVE<br>HOLBROOK NEW , YORK 11741                                                     | REFUND                          | 1229-000            | 983.52       |                   | 220,512.73              |

Page Subtotals 1,866.54 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 87

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                              | 4                                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                        | Description of Transaction                      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012       | [38]              | MARTIN BANKS, LLC<br>1818 MARKET STREET<br>35TH FLOOR<br>PHILADELPHIA , PA 19103               | MEDICAL RECORDS (TRESSA PETERSON)               | 1229-000            | 26.12        |                   | 220,538.85              |
| 06/25/2012       | [6]               | REINOEHL, DARLENE<br>105 WOODS ROAD<br>KLINGERSTOWN , PA 17941                                 | ACCOUNTS RECEIVABLE                             | 1121-000            | 48.40        |                   | 220,587.25              |
| 06/25/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011                       | ACCOUNTS RECEIVABLE                             | 1121-000            | 113.73       |                   | 220,700.98              |
| 06/25/2012       | 209               | LUCKENBILL, LORI L.<br>1128 MOYERS STATION ROAD<br>PINE GROVE , PA 18963                       | NON ESTATE DISBURSEMENTS<br>401(k) DISBURSEMENT | 5400-000            |              | 1,207.10          | 219,493.88              |
| 06/26/2012       | [8]               | SUSQUEHANNA BANK                                                                               | CLOSE BANK ACCOUNT<br>PHYSICIANS ACCOUNT)       | 1121-000            | 1.98         |                   | 219,495.86              |
| 06/27/2012       | [6]               | ALLIANCE NATIONAL INSURANCE CO.<br>370 COMMERCE DRIVE, SUITE 101<br>FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE                             | 1121-000            | 274.67       |                   | 219,770.53              |
| 06/27/2012       | [6]               | CARDUFF, DAVID<br>129 TURNPIKE ROAD<br>ASHLAND , PA 17921                                      | ACCOUNTS RECEIVABLE                             | 1121-000            | 100.00       |                   | 219,870.53              |

Page Subtotals 564.90 1,207.10



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 88

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                       | 4                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                 | Description of Transaction                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/27/2012       | [6]               | AETNA HEALTH MANAGEMENT LLC<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106                               | ACCOUNTS RECEIVABLE                               | 1121-000            | 7.00         |                   | 219,877.53              |
| 06/27/2012       | [6]               | ALLIANCE NATIONAL INSURANCE CO.<br>370 COMMERCE DRIVE, SUITE 101<br>FORT WASHINGTON , PA 19034          | ACCOUNTS RECEIVABLE                               | 1121-000            | 74.93        |                   | 219,952.46              |
| 06/27/2012       | [6]               | KESSLER, RUSSELL M.<br>360 S. 3RD STREET<br>FRACKVILLE , PA 17931                                       | ACCOUNTS RECEIVABLE                               | 1121-000            | 58.00        |                   | 220,010.46              |
| 06/27/2012       | [37]              | HEALTHTRUST PURCHASING GROUP, LP<br>ONE PARK PLAZA<br>BLDG. 1 EAST, FIRST FLOOR<br>NASHVILLE , TN 37203 | HPG FACILITY                                      | 1229-000            | 3,286.51     |                   | 223,296.97              |
| 06/27/2012       | [6]               | ROULIN, RICHARD<br>P.O. BOX 24<br>RINGTOWN , PA 17967                                                   | ACCOUNTS RECEIVABLE                               | 1121-000            | 48.68        |                   | 223,345.65              |
| 06/27/2012       | [8]               | SUSQUEHANNA BANK                                                                                        | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT) | 1121-000            | 95.99        |                   | 223,441.64              |
| 06/27/2012       | [6]               | SALVADORE, DANIEL P.<br>902 W. COAL ST.<br>SHENANDOAH , PA 17976                                        | ACCOUNTS RECEIVABLE                               | 1121-000            | 20.00        |                   | 223,461.64              |
| 06/27/2012       | [11]              | SUSQUEHANNA BANK                                                                                        | CLOSE BANK ACCOUNT<br>LOCKBOX                     | 1129-000            | 472.86       |                   | 223,934.50              |

Page Subtotals

4,063.97

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 89

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                          | 4                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                    | Description of Transaction                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/27/2012       | [6]               | BARNES, JOE<br>417 W. 5TH STREET<br>MT. CARMEL , PA 17851                                  | ACCOUNTS RECEIVABLE                                 | 1121-000            | 10.00        |                   | 223,944.50              |
| 06/28/2012       | [38]              | MCS GROUP, INC.<br>1601 MARKET STREET<br>SUITE 800<br>PHILADELPHIA , PA 19103              | MEDICAL RECORDS (DEBRA GRIFFITHS)                   | 1229-000            | 2.78         |                   | 223,947.28              |
| *06/28/2012      |                   | Reverses Deposit # 443                                                                     | ACCOUNTS RECEIVABLE<br>STOP PAYMENT ISSUED ON CHECK | 1121-000            | (446.38)     |                   | 223,500.90              |
| 06/29/2012       | [6]               | NORTH SCHUYLKILL SCHOOL DISTRICT<br>15 ACADEMY LANE<br>ASHLAND , PA 17921                  | ACCOUNTS RECEIVABLE                                 | 1121-000            | 2,904.00     |                   | 226,404.90              |
| 06/29/2012       | [6]               | UNITED HEALTH CARE OF PA, INC.<br>1001 BRINTON ROAD<br>PITTSBURGH , PA 15221               | ACCOUNTS RECEIVABLE                                 | 1121-000            | 36.75        |                   | 226,441.65              |
| 06/29/2012       | [38]              | RECORDERTRAK<br>651 ALLENDALE ROAD<br>P.O. BOX 61591<br>KING OF PRUSSIA , PA 19406         | MEDICAL RECORDS WESLEY H. YODER                     | 1229-000            | 68.79        |                   | 226,510.44              |
| 06/29/2012       | [6]               | WOODMEN OF THE WORLD<br>ASSURED LIFE ASSOCIATION<br>P.O. BOX 2397<br>OMAHA , NE 68103-2397 | ACCOUNTS RECEIVABLE                                 | 1121-000            | 67.02        |                   | 226,577.46              |

Page Subtotals 2,642.96 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 90

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                             | 4                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|-------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/29/2012       | [6]               | MCLAUGHLIN, CHRISTINE<br>203 SOUTH WALNUT STREET<br>MOUNT CARMEL , PA 17851                   | ACCOUNTS RECEIVABLE                 | 1121-000            | 1,374.88     |                   | 227,952.34              |
| 06/29/2012       | [38]              | BUREAU OF DISABILITY<br>COMMONWEALTH OF PA<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS FOR MARTIN DUNLEAVY | 1229-000            | 26.12        |                   | 227,978.46              |
| 06/29/2012       | [6]               | JONES, ROBERT<br>226 WEST CENTER STREET<br>ASHLAND , PA 17921                                 | ACCOUNTS RECEIVABLE                 | 1121-000            | 18.00        |                   | 227,996.46              |
| 06/29/2012       | [6]               | ACKIEWICZ, JOHN<br>538 WEST CENTER STREET<br>SHEANANDOAH , PA 17976                           | ACCOUNTS RECEIVABLE                 | 1121-000            | 67.02        |                   | 228,063.48              |
| 07/02/2012       | [6]               | TAMBASCO, ROSEMARY<br>106 S. RACE STREET<br>RINGTOWN , PA 17967                               | ACCOUNTS RECEIVABLE                 | 1121-000            | 15.00        |                   | 228,078.48              |
| 07/02/2012       | [6]               | HONABACH, WAYNE F.<br>432 MAIN STREET<br>ARISTES , PA 17920                                   | ACCOUNTS RECEIVABLE                 | 1121-000            | 5.00         |                   | 228,083.48              |
| 07/02/2012       | [38]              | THE MCS GROUP INC.<br>1601 MARKET STREET, SUITE 800<br>PHILADELPHIA , PA 19103                | MEDICAL RECORDS - DEBRA GRIFFITHS   | 1229-000            | 20.62        |                   | 228,104.10              |
| Page Subtotals   |                   |                                                                                               |                                     |                     | 1,526.64     | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 91

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                               | 4                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------|----------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                         | Description of Transaction                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/02/2012       | [38]              | THE MCS GROUP, INC.<br>1601 MARKET STREET, SUITE 800<br>PHILADELPHIA , PA 19103 | MEDICAL RECORDS - GABRIELLE HANS             | 1229-000            | 1.39         |                   | 228,105.49              |
| 07/02/2012       | [6]               | KRUPA, KENNETH J.<br>441 WEST AVENUE<br>MT. CARMEL , PA 17851                   | ACCOUNTS RECEIVABLE                          | 1121-000            | 11.25        |                   | 228,116.74              |
| 07/02/2012       | [6]               | DEETER, GARRY L.<br>234 MAIN STREET<br>ASHLAND , PA 17921                       | ACCOUNTS RECEIVABLE                          | 1121-000            | 135.73       |                   | 228,252.47              |
| 07/02/2012       | [6]               | DRUMBLUSKY, PATRICIA<br>15 N. UNION STREET<br>SHENANDOAH , PA 17976             | ACCOUNTS RECEIVABLE                          | 1121-000            | 44.37        |                   | 228,296.84              |
| 07/02/2012       | [6]               | POGASH, STANLEY J.<br>11 WOODLAND HEIGHTS<br>ASHLAND , PA 17921                 | ACCOUNTS RECEIVABLE                          | 1121-000            | 18.00        |                   | 228,314.84              |
| 07/02/2012       | [6]               | GEIST, BETTY M.<br>605 E. MOUNTAIN ROAD<br>HEGINS , PA 17938                    | ACCOUNTS RECEIVABLE                          | 1121-000            | 21.68        |                   | 228,336.52              |
| 07/09/2012       | [10]              | SUSQUEHANNA BANK                                                                | CLOSE BANK ACCOUNT<br>LOCAL DEPOSITORY ACCT) | 1129-000            | 81.18        |                   | 228,417.70              |
| 07/09/2012       | [11]              | SUSQUEHANNA BANK                                                                | CLOSE BANK ACCOUNT<br>LOCKBOX ACCT           | 1129-000            | 1,288.25     |                   | 229,705.95              |

Page Subtotals

1,601.85

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 92

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                         | 4                                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                   | Description of Transaction                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/09/2012       | [8]               | SUSQUEHANNA BANK                                                                          | CLOSE BANK ACCOUNT<br>PHYSICIANS DEPOSIT ACCT) | 1121-000            | 3.48         |                   | 229,709.43              |
| 07/09/2012       | [8]               | SUSQUEHANNA BANK                                                                          | CLOSE BANK ACCOUNT<br>PHYSICIANS DEPOSIT ACCT) | 1121-000            | 258.49       |                   | 229,967.92              |
| 07/09/2012       | [8]               | SUSQUEHANNA BANK                                                                          | CLOSE BANK ACCOUNT<br>PHYSICIANS DEPOSIT ACCT) | 1121-000            | 29.11        |                   | 229,997.03              |
| 07/09/2012       | [6]               | CAPITAL BLUE CROSS<br>HARRISBURG , PA 17177                                               | ACCOUNTS RECEIVABLE                            | 1121-000            | 510.97       |                   | 230,508.00              |
| 07/09/2012       | [6]               | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024-0967                                      | ACCOUNTS RECEIVABLE                            | 1121-000            | 5,326.09     |                   | 235,834.09              |
| 07/09/2012       | [6]               | AMERICAN CONTINENTAL INSURANCE CO<br>800 CRESCENT DRIVE, SUITE 200<br>FRANKLIN , TN 37067 | ACCOUNTS RECEIVABLE                            | 1121-000            | 41.92        |                   | 235,876.01              |
| 07/09/2012       | [6]               | CONNECTICUT GENERAL LIFE INSURANCE<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422-7223      | ACCOUNTS RECEIVABLE                            | 1121-000            | 533.85       |                   | 236,409.86              |
| 07/09/2012       | [6]               | HUGHES, BERNARD<br>428 ARISTES ROAD<br>RINGTOWN , PA 17967                                | ACCOUNTS RECEIVABLE                            | 1121-000            | 24.96        |                   | 236,434.82              |

Page Subtotals

6,728.87

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 93

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                            | 4                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                      | Description of Transaction                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/09/2012       | [6]               | PHILADELPHIA AMERICAN LIFE INSURANC<br>P.O. BOX 4884<br>HOUSTON , TX 77210   | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 18.07        |                   | 236,452.89              |
| 07/09/2012       | [6]               | BERTSAVAGE, ROBERT J.<br>P.O. BOX 305 WILLING STREET<br>LLEWELLYN , PA 17944 | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 900.00       |                   | 237,352.89              |
| 07/09/2012       | [6]               | CLARK, RONALD E.<br>215 E. SECOND STREET<br>MT. CARMEL , PA 17851            | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 10.00        |                   | 237,362.89              |
| 07/09/2012       | [6]               | JACOBS, KIMBERLY REESE<br>11 FOREST DRIVE<br>DALLAS , PA 18612               | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 20.00        |                   | 237,382.89              |
| 07/09/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707                            | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 35.14        |                   | 237,418.03              |
| 07/09/2012       | 210               | JOB CONNECTION SERIVCES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080    | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE FOR INDEPENDENT<br>CONTRACTORS | 2990-000            |              | 2,109.06          | 235,308.97              |
| 07/09/2012       | 211               | US POSTMASTER<br>LEHIGHTON , PA 18235                                        | POSTAGE<br>MISC. MAILINGS                                                | 2990-000            |              | 38.97             | 235,270.00              |

Page Subtotals

983.21

2,148.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 94

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/10/2012       | [6]               | HERB, WILLIAM F.<br>13 GUY STREET<br>P.O. BOX 274<br>LAVELLE , PA 17943   | ACCOUNTS RECEIVABLE                       | 1121-000            | 20.00        |                   | 235,290.00              |
| 07/10/2012       | [6]               | TRICARE PAYMENT<br>BOX 7889<br>MADISON , WI 53707-7889                    | ACCOUNTS RECEIVABLE                       | 1121-000            | 48.27        |                   | 235,338.27              |
| 07/10/2012       | [6]               | SEMPKO, PATRICIA A.<br>952 SPRUCE STREET<br>KULPMONT , PA 17834           | ACCOUNTS RECEIVABLE                       | 1121-000            | 50.00        |                   | 235,388.27              |
| 07/10/2012       | [6]               | DIETRICK, TRACIE ANN<br>1308 MARKET STREET<br>ASHLAND , PA 17921          | ACCOUNTS RECEIVABLE                       | 1121-000            | 20.00        |                   | 235,408.27              |
| 07/10/2012       | [6]               | KUSH, JR., THOMAS G.<br>333 CENTRE STREET<br>ASHLAND , PA 17921           | ACCOUNTS RECEIVABLE                       | 1121-000            | 190.00       |                   | 235,598.27              |
| 07/10/2012       | [6]               | DORMER, DAVID<br>499 EVERGREEN LANE<br>CATAWISSA , PA 17820-8241          | ACCOUNTS RECEIVABLE                       | 1121-000            | 168.40       |                   | 235,766.67              |
| 07/10/2012       | [37]              | AETNA HEALTH MANAGEMENT LLC<br>P.O. BOX 981107<br>EL PASO , TX 79998-1107 | JUNE 2012 QUALITY ENHANCEMENT PAYME<br>NT | 1229-000            | 18.00        |                   | 235,784.67              |

Page Subtotals

514.67

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 95

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                     | 4                                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------|------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                               | Description of Transaction                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/10/2012       | [6]               | TIMMINS, WILLIAM<br>338 W. CENTER STREET<br>SHENANDOAH , PA 17976     | ACCOUNTS RECEIVABLE                                              | 1121-000            | 50.00        |                   | 235,834.67              |
| 07/10/2012       | [6]               | PEKERA, LAURA L.<br>P.O. BOX 421<br>LAVELLE , PA 17943                | ACCOUNTS RECEIVABLE                                              | 1121-000            | 11.60        |                   | 235,846.27              |
| 07/11/2012       | [11]              | SUSQUEHANNA BANK                                                      | ACCOUNTS RECEIVABLE (LOCK BOX ACCO<br>UNT)                       | 1129-000            | 1,190.87     |                   | 237,037.14              |
| 07/11/2012       | [8]               | SUSQUEHANNA BANK                                                      | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCOUNT)             | 1121-000            | 33.00        |                   | 237,070.14              |
| 07/11/2012       | 212               | QUADAX INC.<br>3690 ORANGE PL, SUITE 270<br>BEACHWOOD , OH 44122-4438 | ADMINISTRATIVE EXPENSE<br>CLAIM PROCESSING                       | 2990-000            |              | 1,125.00          | 235,945.14              |
| 07/11/2012       | 213               | US POSTMASTER<br>LEHIGHTON , PA 18235                                 | POSTAGE<br>RETURN OF VARIOUS ITEMS INCLUDING MEDICAL<br>RECORDS  | 2990-000            |              | 43.19             | 235,901.95              |
| 07/11/2012       | 214               | FEDERAL EXPRESS                                                       | OVERNIGHT MAIL<br>FORWARDING MEDICAL RECORDS FOR AUDIT<br>REVIEW | 2990-000            |              | 209.31            | 235,692.64              |
| 07/13/2012       | [6]               | OHEARN, EDWARD<br>5748 WOODVILLE ROAD<br>MOUNT AIRY , MD 21771        | ACCOUNTS RECEIVABLE                                              | 1121-000            | 20.00        |                   | 235,712.64              |

Page Subtotals 1,305.47 1,377.50



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 96

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                            | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                      | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/13/2012       | [6]               | JOAN & GEORGE MOYER<br>119 LAUREL STREET<br>ASHLAND , PA 17921                               | ACCOUNTS RECEIVABLE        | 1121-000            | 50.00        |                   | 235,762.64              |
| 07/13/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET                                                           | ACCOUNTS RECEIVABLE        | 1121-000            | 29.74        |                   | 235,792.38              |
| 07/13/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET                                                           | ACCOUNTS RECEIVABLE        | 1121-000            | 10.00        |                   | 235,802.38              |
| 07/13/2012       | [6]               | BRIAN & SUSAN TESNO<br>1215 RACE STREET<br>ASHLAND , PA 17921                                | ACCOUNTS RECEIABLE         | 1121-000            | 21.89        |                   | 235,824.27              |
| 07/13/2012       | [6]               | GOODRICH, LORIANNE<br>JEFFREY MC ANDREW<br>20 NORTH WALNUT STREET<br>MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 235,849.27              |
| 07/13/2012       | [6]               | LESTER & NANCY WOLFGANG<br>APT 1<br>16 SOUTH 23 RD STREET<br>ASHLAND , PA 17921              | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 235,874.27              |
| 07/13/2012       | [6]               | LESTER & NANCY WOLFGANG<br>APT 1<br>16 SOUTH 23RD STREET<br>ASHLAND , PA 17921               | ACCOUNTS RECEIVABLE        | 1121-000            | 25.00        |                   | 235,899.27              |
| Page Subtotals   |                   |                                                                                              |                            |                     | 186.63       | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 97

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                         | 4                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                   | Description of Transaction        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/13/2012       | [6]               | RICHARD & PAULINE ROZARSKI<br>400 SOUTH WYLAM STREET<br>FRACKVILLE , PA 17931                             | ACCOUNTS RECEIVABLE               | 1121-000            | 100.00       |                   | 235,999.27              |
| 07/13/2012       | [6]               | LLEWELLYN, LISA<br>2012 CENTER STREET<br>ASHLAND , PA 17921                                               | ACCOUNTS RECEIVABLE               | 1121-000            | 30.00        |                   | 236,029.27              |
| 07/13/2012       | [38]              | MARSHAL, DENNEHEY, WARNER<br>COLEMAN & GOGGIN<br>4200 CRUMS MILL ROAD<br>SUITE B<br>HARRISBURG , PA 17112 | MEDICAL RECORDS (DANIEL OAKLEY)   | 1229-000            | 20.62        |                   | 236,049.89              |
| 07/16/2012       | [38]              | MENPACE, ROBERT J.<br>62 NORTH FRONT STREET<br>P.O. BOX 556<br>SUNBURY , PA 17801                         | MEDICAL RECORDS FOR JANINE FEGLEY | 1229-000            | 20.62        |                   | 236,070.51              |
| 07/16/2012       | [6]               | PAKOSKY, CHRISTINE<br>207 WEST GIRARD STREET<br>MOUNT CARMEL , PA 17851                                   | ACCOUNTS RECEIVABLE               | 1121-000            | 50.00        |                   | 236,120.51              |
| 07/16/2012       | [6]               | FISHER, EVELYN<br>16B EAST MAHANOY AVE<br>GIRARDVILLE , PA 17935                                          | ACCOUNTS RECEIVABLE               | 1121-000            | 13.64        |                   | 236,134.15              |

Page Subtotals

234.88

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 98

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                | 4                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                          | Description of Transaction    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/16/2012       | [38]              | COMMONWEALTH OF PENNSYLVANIA<br>DEPARTMENT OF DISABILITY<br>DETERMINATION<br>901 NORTH 7TH STREET, REAR<br>HARRISBURG , PA 17102 | MEDICAL RECORDS (KAREN PRICE) | 1229-000            | 26.12        |                   | 236,160.27              |
| 07/16/2012       | [6]               | SCOTT & JUDITH TESNO<br>1837 WALNUT STREET<br>ASHLAND , PA 17921                                                                 | ACCOUNTS RECEIVABLE           | 1121-000            | 20.05        |                   | 236,180.32              |
| 07/16/2012       | [6]               | NEW ERA LIFE INSURANCE COMPANY<br>P.O. BOX 4884<br>HOUSTON , TX 77210                                                            | ACCOUNTS RECEIVABLE           | 1121-000            | 65.63        |                   | 236,245.95              |
| 07/16/2012       | [6]               | FURMAN, JOHN<br>521 WEST HOWARD STREET<br>FRACKVILLE , PA 17931                                                                  | ACCOUNTS RECEIVABLE           | 1121-000            | 59.77        |                   | 236,305.72              |
| 07/16/2012       | [6]               | EUGENE & TINA STANKAVAGE<br>264 PATTERSONVILLE ROAD<br>RINGTOWN , PA 17967                                                       | ACCOUNTS RECEIVABLE           | 1121-000            | 78.69        |                   | 236,384.41              |
| 07/16/2012       | [6]               | SNYDER, DONNA<br>DARYL TROOP<br>747 SCOTT STREET<br>KULPMONT , PA 17834                                                          | ACCOUNTS RECEIVABLE           | 1121-000            | 57.00        |                   | 236,441.41              |
| 07/16/2012       | [6]               | HOUSER, LISA<br>73 MIDDLE STREET<br>LOCUSTDAEL , PA 17945                                                                        | ACCOUNTS RECEIVABLE           | 1121-000            | 7.00         |                   | 236,448.41              |

Page Subtotals

314.26

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 99

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                           | 4                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------|----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                     | Description of Transaction                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/16/2012       | [6]               | MATECHAK, J. ASHLEY<br>310 4TH STREET<br>BLAKELY, PA 18447                  | ACCOUNTS RECEIVABLE                                | 1121-000            | 1,261.84     |                   | 237,710.25              |
| 07/16/2012       | [6]               | NEY, BILLY JOE<br>40 NYE ROAD<br>ZION GROVE, PA 17985                       | ACCOUNTS RECEIVABLE                                | 1121-000            | 20.00        |                   | 237,730.25              |
| 07/17/2012       | [6]               | DOLAN, RICHARD<br>1010 WEST PINE STREET<br>FRACJVILLE, PA 17931             | ACCOUNTS RECEIVABLE                                | 1121-000            | 39.75        |                   | 237,770.00              |
| 07/17/2012       | 215               | JOB CONNECTION SERVICES, INC.                                               | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE          | 2990-000            |              | 1,399.16          | 236,370.84              |
| 07/18/2012       | [8]               | SUSQUEHANNA BANK                                                            | CLOSE BANK ACCOUNT<br>PHYSICIANS DEPOSIT ACCT)     | 1121-000            | 230.78       |                   | 236,601.62              |
| 07/18/2012       | [11]              | SUSQUEHANNA BANK                                                            | CLOSE BANK ACCT (LOCKBOX ACCT)                     | 1129-000            | 18.36        |                   | 236,619.98              |
| 07/18/2012       | 216               | SAMUEL L. PAYNE, M.S.<br>2495 STATE ROUTE 118<br>HUNLOCK CREEK, PA 18621    | PROFESSIONAL FEES<br>PER COURT ORDER DATED 5-24-12 | 3991-000            |              | 7,465.00          | 229,154.98              |
| 07/19/2012       | [46]              | WILLIAM BLAIR & COMPANY<br>222 WEST ADAMS STREET<br>CHICAGO, ILLINOIS 60606 | CLOSE MONEY MARKET ACCOUNT                         | 1229-000            | 1,131.77     |                   | 230,286.75              |

Page Subtotals                      2,702.50                      8,864.16

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 100

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                   | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                             | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/19/2012       | [37]              | NOVARTIS<br>ONE HEALTH PLAZA<br>EAST HANOR. , NJ 07936              | REIMBURSEMENT OF PHARMACY  | 1229-000            | 280.62       |                   | 230,567.37              |
| 07/19/2012       | [40]              | COMMONWEALTH OF PA<br>G10 FINANCE BUILDING<br>HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE        | 1121-000            | 817.53       |                   | 231,384.90              |
| 07/19/2012       | [40]              | COMMONWEALTH OF PA<br>G10 FINANCE BUILDING<br>HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE        | 1121-000            | 1,839.59     |                   | 233,224.49              |
| 07/19/2012       | [40]              | COMMONWEALTH OF PA<br>G10 FINANCE BUILDING<br>HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE        | 1121-000            | 1,109.70     |                   | 234,334.19              |
| 07/19/2012       | [40]              | COMMONWEALTH OF PA<br>G10 FINANCE BUILDING<br>HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE        | 1121-000            | 29.00        |                   | 234,363.19              |
| 07/19/2012       | [40]              | COMMONWEALTH OF PA<br>G10 FINANCE BUILDING<br>HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE        | 1121-000            | 331.08       |                   | 234,694.27              |
| 07/19/2012       | [40]              | UNITED STATES TREASURY                                              | ACCOUNTS RECEIVABLE        | 1121-000            | 83.39        |                   | 234,777.66              |
| 07/19/2012       | [40]              | COMMONWEALTH OF PA<br>G10 FINANCE BUILDING<br>HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE        | 1121-000            | 920.69       |                   | 235,698.35              |

Page Subtotals

5,411.60

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 101

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/19/2012       | 217               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 1,981.32          | 233,717.03              |
| 07/20/2012       | [6]               | OWENS, DONNA<br>1122 BROCK STREET<br>ASHLAND , PA 17921                   | ACCOUNTS RECEIVABLE                       | 1121-000            | 85.89        |                   | 233,802.92              |
| 07/20/2012       | [6]               | UNITEDHEALTHCARE<br>P.O. BOX 740819<br>ATLANTA , GA 30374                 | ACCOUNTS RECEIVABLE                       | 1121-000            | 578.00       |                   | 234,380.92              |
| 07/20/2012       | [40]              | MARTIN, JOAN<br>335 SOUTH LOCUST STREET<br>MOUNT CARMEL , PA 17851        | ACCOUNTS RECEIVABLE                       | 1121-000            | 60.00        |                   | 234,440.92              |
| 07/20/2012       | [6]               | BLAUM, J. ASHLEY<br>310 4TH STREET<br>BLAKELY , PA 18447                  | ACCOUNTS RECEIVABLE                       | 1121-000            | 40.00        |                   | 234,480.92              |
| 07/20/2012       | [6]               | DENGLER, KENNETH<br>82 POST ROAD<br>ASHLAND , PA 17921                    | ACCOUNTS RECEIVABLE                       | 1121-000            | 16.33        |                   | 234,497.25              |
| *07/20/2012      |                   | WEHRY, KENNETH<br>1050 CHESTNUT STREET<br>LOCUSTDALE , PA 17945           | ACCOUNTS RECEIVABLE                       | 1121-000            | 331.38       |                   | 234,828.63              |

Page Subtotals

1,111.60

1,981.32

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 102

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                       | 4                                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                 | Description of Transaction                      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/20/2012       | [38]              | STRASSBURGER MCKENNA GUTNICK & GETS<br>FOUR GATEWAY CENTER<br>SUITE 2200<br>444 LIBERTY AVENUE<br>PITTSBURGH , PA 15222 | MEDICAL RECORDS FOR CHRISTOPHER PLO SKI         | 1229-000            | 20.62        |                   | 234,849.25              |
| 07/20/2012       | [6]               | WEHRY, KENNETH L.<br>1050 CHESTNUT STREET<br>LOCUSTDALE , PA 17945                                                      | ACCOUNTS RECEIVABLE                             | 1121-000            | 337.38       |                   | 235,186.63              |
| *07/20/2012      |                   | Reverses Deposit # 595                                                                                                  | ACCOUNTS RECEIVABLE<br>INCORRECT DEPOSIT AMOUNT | 1121-000            | (331.38)     |                   | 234,855.25              |
| 07/23/2012       | [6]               | JASON & JENNIFER HEPLER<br>175 SCHUYLKILL AVE<br>SHENANDOAH , PA 17976                                                  | ACCOUNTS RECEIVABLE                             | 1121-000            | 10.00        |                   | 234,865.25              |
| 07/23/2012       | [38]              | METLIFE AUTO & HOME<br>P.O. BOX 410200<br>CHARLOTTE , NC 28241                                                          | MEDICAL RECORDS FOR JASON PRYCE                 | 1229-000            | 19.46        |                   | 234,884.71              |
| 07/23/2012       | [6]               | JASON & JENNIFER HEPLER<br>175 SCHUYLKILL AVE<br>SHENANDOAH , PA 17976                                                  | ACCOUNTS RECEIVABLE                             | 1121-000            | 10.00        |                   | 234,894.71              |
| 07/23/2012       | [40]              | MCGINLEY, KATHRYN<br>P.O. BOX 236<br>463 CENTER STREET<br>ARISTES , PA 17920                                            | ACCOUNTS RECEIVABLE                             | 1121-000            | 23.06        |                   | 234,917.77              |

Page Subtotals

89.14

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 103

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                       | 4                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                 | Description of Transaction                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/23/2012       | [6]               | HASKER, LORI<br>423 WEST PINE STREET<br>FRACKVILLE , PA 17931           | ACCOUNTS RECEIVABLE                               | 1121-000            | 186.97       |                   | 235,104.74              |
| 07/23/2012       | [40]              | HUTNICK, SALLY<br>123 NORTH LOCUST STREET<br>MOUNT CARMEL , PA 17851    | ACCOUNTS RECEIVABLE                               | 1121-000            | 21.80        |                   | 235,126.54              |
| 07/23/2012       | 218               | US POSTMASTER<br>LEHIGHTON , PA 18235                                   | POSTAGE<br>MISCELLANEOUS POSTAGE EXPENSES         | 2990-000            |              | 19.67             | 235,106.87              |
| 07/24/2012       | [40]              | CONROY, WILLIAM<br>P.O. BOX<br>14 VILLAGE ROAD<br>LOST CREEK , PA 17946 | ACCOUNTS RECEIVABLE                               | 1121-000            | 20.00        |                   | 235,126.87              |
| 07/24/2012       | [40]              | KATHLEEN & PATRICK JOYCE<br>419 CATHERINE STREET<br>ASHLAND , PA 17921  | ACCOUNTS RECEIVABLE                               | 1121-000            | 55.00        |                   | 235,181.87              |
| 07/24/2012       | [8]               | SUSQUEHANNA BANK                                                        | CLOSE BANK ACCOUNT<br>PHYSICIANS DEPOSIT ACCOUNT) | 1121-000            | 61.95        |                   | 235,243.82              |
| 07/24/2012       | [37]              | DCS<br>333 NORTH CANYONS PARKWAY<br>SUITE 100<br>LIVERMORE , CA 94551   | REFUND                                            | 1229-000            | 417.19       |                   | 235,661.01              |

Page Subtotals

762.91

19.67



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 104

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                             | 4                                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/24/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011      | ACCOUNTS RECEIVABLE                            | 1121-000            | 425.07       |                   | 236,086.08              |
| 07/24/2012       | [6]               | NELSON & ANGELA BERGER<br>100 WATER STREET<br>ASHLAND , PA 17921              | ACCOUNTS RECEIVABLE                            | 1121-000            | 50.00        |                   | 236,136.08              |
| 07/24/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011      | ACCOUNTS RECEIVABLE                            | 1121-000            | 149.19       |                   | 236,285.27              |
| 07/24/2012       | [6]               | ABRAHAM & GERTRUDE MOSES<br>460 RESERVOIR ROAD<br>RINGTOWN , PA 17967         | ACCOUNTS RECEIVABLE                            | 1121-000            | 80.00        |                   | 236,365.27              |
| 07/24/2012       | [38]              | WIEST, MUOLO, NOON & SWINEHART<br>240-246 MARKET STREET<br>SUNBURY , PA 17801 | MEDICAL RECORDS FOR DAVID D. NOON              | 1229-000            | 20.62        |                   | 236,385.89              |
| 07/25/2012       | [8]               | SUSQUEHANNA BANK                                                              | CLOSE BANK ACCOUNT<br>PHYSICIANS DEPOSIT ACCT) | 1121-000            | 1,129.98     |                   | 237,515.87              |
| 07/25/2012       | [11]              | SUSQUEHANNA BANK                                                              | CLOSE BANK ACCOUNT<br>LOCK BOX UNT)            | 1129-000            | 291.92       |                   | 237,807.79              |

Page Subtotals

2,146.78

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 105

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                              | 4                                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                        | Description of Transaction                                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/26/2012       | [6]               | COMMONWEALTH OF PA<br>C/O COMPSERVICES, INC<br>100 CORPORATE CENTER DRIVE<br>SUITE 101<br>CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE                                                                   | 1121-000            | 164.77       |                   | 237,972.56              |
| 07/26/2012       | 219               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                                          | POSTAGE<br>SERVICE OF MOTION TO SELL REAL PROPERTY AND<br>CORRESPONDENCE TO CREDITORS | 2990-000            |              | 58.90             | 237,913.66              |
| 07/26/2012       | 220               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                                      | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                             | 2990-000            |              | 4,310.27          | 233,603.39              |
| 07/27/2012       | [40]              | RISSINGER, KAREN L.<br>2142 E. MAIN STREET<br>P.O. BOX 116<br>VALLEY VIEW , PA 17983                           | ACCOUNTS RECEIVABLE                                                                   | 1121-000            | 13.06        |                   | 233,616.45              |
| 07/27/2012       | [37]              | DEMAND RESPONSE PARTNERS INC.<br>360 DELAWARE AVENUE, SUITE 406<br>BUFFALO , NY 14202                          | REFUND                                                                                | 1290-000            | 1,406.94     |                   | 235,023.39              |
| 07/27/2012       | [38]              | THOMAS, THOMAS & HAFFER, LLP<br>305 NORTH FRONT STREET<br>P.O. BOX 999<br>HARRISBURG , PA 17108                | MEDICAL RECORDS - HEATHER MCGRAW                                                      | 1229-000            | 20.62        |                   | 235,044.01              |

Page Subtotals 1,605.39 4,369.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 106

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/27/2012       | [6]               | CENTRAL PENNSYLVANIA TEAMSTERS HEALTH AND WELFARE FUND<br>P.O. BOX 15224<br>READING , PA 19612   | ACCOUNTS RECEIVABLE        | 1121-000            | 801.55       |                   | 235,845.56              |
| 07/27/2012       | [6]               | RISSINGER, KARIN L.<br>2142 E. MAIN STREET<br>P.O. BOX 116<br>VALLEY VIEW , PA 17983             | ACCOUNTS RECEIVABLE        | 1121-000            | 37.50        |                   | 235,883.06              |
| 07/27/2012       | [40]              | ACKIEWICZ, JOHN<br>538 W. CENTER STREET<br>SHENANDOAH , PA 17976                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 67.02        |                   | 235,950.08              |
| 07/27/2012       | [37]              | DEVOS, LTD.<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                            | REFUND                     | 1290-000            | 2,353.09     |                   | 238,303.17              |
| 07/30/2012       | [6]               | WEHRY, MELISSA<br>MELISSA KOHLENBERG<br>38 MIDDLE STREET<br>LOCUSTDALE , PA 17945                | ACCOUNTS RECEIVABLE        | 1121-000            | 168.30       |                   | 238,471.47              |
| 07/30/2012       | [14]              | POST & SCHELL. P.C.<br>FOUR PENN CENTER<br>1600 JOHN F. KENNEDY BLVD.<br>PHILADELPHIA , PA 19103 | PREFERENCE PAYMENT         | 1241-000            | 10,087.33    |                   | 248,558.80              |

Page Subtotals

13,514.79

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 107

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                     | 4                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                               | Description of Transaction                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/30/2012       | [14]              | INSIGHT HEALTH CORP.<br>26250 ENTERPRISE COURT<br>SUITE 100<br>LAKE FOREST , CA 92630 | SETTLEMENT OF PREFERENCE (ADV# 12-00125 PER COURT ORDER DATED 07-25-12)    | 1241-000            | 4,000.00     |                   | 252,558.80              |
| 07/30/2012       | [6]               | DIETRICK, TRACIE ANN<br>1308 MARKET STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 20.00        |                   | 252,578.80              |
| 07/30/2012       | [40]              | LONG, CHRISTINE<br>313 WEST CENTRE STREET<br>MAHANOEY CITY , PA 17948                 | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 98.00        |                   | 252,676.80              |
| 07/30/2012       | [40]              | BOYER, VIKKI<br>1431 MARKET STREET<br>ASHLAND , PA 17921                              | ACCOUNTS RECEIVABLE (FOR OWEN BOYER)                                       | 1121-000            | 30.00        |                   | 252,706.80              |
| 07/30/2012       | [40]              | WAGNER, KATHERINE<br>40 CEDAR CREEK DRIVE<br>ASHLAND , PA 17921                       | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 30.00        |                   | 252,736.80              |
| 07/30/2012       | 221               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                 | POSTAGE<br>SERVICE OF ORDER GRANTING EXPEDITED HEARING<br>(MOTION TO SELL) | 2990-000            |              | 387.45            | 252,349.35              |
| 07/30/2012       | 222               | ADMIRAL INSURANCE COMPANY<br>1255 CALDWELL ROAD<br>CHERRY HILL , NJ 08034             | INSURANCE PREMIUM<br>INSURANCE PREMIUM                                     | 2990-000            |              | 16,000.00         | 236,349.35              |

Page Subtotals                      4,178.00                      16,387.45

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 108

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                   | 4                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                             | Description of Transaction                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/01/2012       | [38]              | RONALD A. CLEARFIELD & ASSOC<br>1617 JOHN F. KENNEDY BLVD.<br>SUBURBAN STATION SUITE 355<br>PHILADELPHIA , PA 19103 | MEDICAL RECORDS (THEODORE HOUSER)                 | 1229-000            | 20.62        |                   | 236,369.97              |
| 08/01/2012       | [11]              | SUSQUEHANNA BANK                                                                                                    | CLOSE BANK ACCOUNT<br>NT)                         | 1129-000            | 368.12       |                   | 236,738.09              |
| 08/01/2012       | [8]               | SUSQUEHANNA BANK                                                                                                    | CLOSE BANK ACCOUNT<br>PHYSICIANS DEPOSIT ACCOUNT) | 1121-000            | 1,595.06     |                   | 238,333.15              |
| 08/01/2012       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET                                                                                  | ACCOUNTS RECEIVABLE                               | 1121-000            | 10.00        |                   | 238,343.15              |
| 08/01/2012       | [40]              | AETNA<br>P.O. BOX 981106                                                                                            | ACCOUNTS RECEIVABLE                               | 1121-000            | 3.54         |                   | 238,346.69              |
| 08/01/2012       | [40]              | SCHWARTZ, DAVID<br>1307 WEST MAPLE STREET<br>VALLEY VIEW , PA 17983                                                 | ACCOUNTS RECEIVABLE                               | 1121-000            | 24.99        |                   | 238,371.68              |
| 08/01/2012       | [6]               | MCMAHON, MARIE<br>73 EMILY COURT<br>READING , PA 19606                                                              | ACCOUNTS RECEIVABLE                               | 1121-000            | 880.00       |                   | 239,251.68              |
| 08/01/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY DETERMINATION<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104         | MEDICAL RECORDS (RICHARD & DORETTAH<br>TAYLOR)    | 1229-000            | 52.24        |                   | 239,303.92              |

Page Subtotals

2,954.57

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 109

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                   | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                             | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/02/2012       | [6]               | NCAS<br>P.O. BOX 981610<br>EL PASO , TX 79998                                                       | ACCOUNTS RECEIVABLE                       | 1121-000            | 985.49       |                   | 240,289.41              |
| 08/02/2012       | [37]              | HEALTH TRUST PURCHASING GROUP<br>ONE PARK PLAZA<br>BLDG. 1 EAST FIRST FLOOR<br>NASHVILLE , TN 37203 | REFUND                                    | 1229-000            | 546.57       |                   | 240,835.98              |
| 08/02/2012       | [6]               | STROUSE, LISA<br>737 WALNUT STREET<br>ASHLAND , PA 17921                                            | ACCOUNTS RECEIVABLE                       | 1121-000            | 110.49       |                   | 240,946.47              |
| 08/02/2012       | 223               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                           | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 2,312.98          | 238,633.49              |
| 08/03/2012       | [40]              | HUMANA<br>P.O. BOX 14601<br>LEXINGTON , KY 40512                                                    | ACCOUNTS RECEIVABLE                       | 1121-000            | 269.33       |                   | 238,902.82              |
| 08/06/2012       | [6]               | PETROVICH, PAUL<br>1424 WASBASH STREET<br>COAL TOWNSHIP , PA 17866                                  | ACCOUNTS RECEIVABLE                       | 1121-000            | 50.00        |                   | 238,952.82              |
| 08/06/2012       | [40]              | RTW INC.<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439                                               | ACCOUNTS RECEIVABLE                       | 1121-000            | 97.08        |                   | 239,049.90              |

Page Subtotals                      2,058.96                      2,312.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 110

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/06/2012       | [6]               | GANGEMI, PATRICIA<br>212 NORTH 20TH STREET<br>POTTSVILLE, PA 17901         | ACCOUNTS RECEIVABLE                              | 1121-000            | 3,954.53     |                   | 243,004.43              |
| 08/06/2012       | [6]               | NUNEZ, JANSELL<br>307 WEST OAK STREET<br>SHENANDOAH, PA 17976              | ACCOUNTS RECEIVABLE                              | 1121-000            | 40.00        |                   | 243,044.43              |
| 08/06/2012       | [8]               | SUSQUEHANNA BANK                                                           | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000            | 1.57         |                   | 243,046.00              |
| 08/06/2012       | [40]              | RUTKOWSKI, CAROL<br>811 SCOTT STREET<br>KULPMONT, PA 17834                 | ACCOUNTS RECEIVABLE                              | 1121-000            | 65.89        |                   | 243,111.89              |
| 08/07/2012       | [40]              | AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 98116<br>EL PASO, TX 79998-1106   | ACCOUNTS RECEIVABLE                              | 1121-000            | 0.12         |                   | 243,112.01              |
| 08/07/2012       | [40]              | AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 981106<br>EL PASO, TX 79998-1106  | ACCOUNTS RECEIVABLE                              | 1121-000            | 308.16       |                   | 243,420.17              |
| 08/08/2012       | [40]              | FINN, ROBIN E.<br>613 SIXTH AVENUE<br>WILLIAMSPORT, PA 17701               | ACCOUNTS RECEIVABLE                              | 1121-000            | 35.00        |                   | 243,455.17              |
| 08/08/2012       | [40]              | JANKAITIS, TANI K.<br>918 S. OXFORD AVE, APT. 105<br>LOS ANGELES, CA 90006 | ACCOUNTS RECEIVABLE                              | 1121-000            | 34.28        |                   | 243,489.45              |

Page Subtotals 4,439.55 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 111

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                | 4                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                          | Description of Transaction                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/08/2012       | [37]              | LABORATORIES, BIO-RAD<br>4000 ALFRED NOBEL DRIVE<br>HERCULES , CA 94547          | REFUND OF OVERPAYMENT                             | 1229-000            | 205.23       |                   | 243,694.68              |
| 08/08/2012       | [40]              | CAPITAL BLUE CROSS<br>HARRISBURG , PA 17177                                      | ACCOUNTS RECEIVABLE                               | 1121-000            | 451.38       |                   | 244,146.06              |
| 08/08/2012       | [40]              | HUMANA<br>P.O. BOX 14601<br>LEXINGTON , KY 40512-4601                            | ACCOUNTS RECEIVABLE                               | 1121-000            | 1.08         |                   | 244,147.14              |
| 08/08/2012       | [40]              | KLINGERMANN, CHARLES<br>40 MAPLE STREET<br>LOCUST GAP , PA 17840                 | ACCOUNTS RECEIVABLE                               | 1121-000            | 98.80        |                   | 244,245.94              |
| 08/08/2012       | [14]              | BECKMAN COULTER<br>250 S. KRAEMER BLVD.<br>P.O. BOX 8000<br>BREA , CA 92822-8000 | SETTLEMENT OF ADV. CASE NO. 5-12-00<br>152        | 1241-000            | 250.00       |                   | 244,495.94              |
| 08/08/2012       | [40]              | MORRIS, TERESA J.<br>413 W. PINE STREET<br>MAHANOEY CITY , PA 17948              | ACCOUNTS RECEIVABLE                               | 1121-000            | 24.09        |                   | 244,520.03              |
| 08/08/2012       | [40]              | STANKAVAGE, TINA<br>264 PATTERSONVILLE ROAD<br>RINGTOWN , PA 17967               | ACCOUNTS RECEIVABLE                               | 1121-000            | 26.78        |                   | 244,546.81              |
| 08/09/2012       | [8]               | SUSQUEHANNA BANK                                                                 | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT) | 1121-000            | 922.90       |                   | 245,469.71              |

Page Subtotals

1,980.26

0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 112

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                            | 4                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------|--------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                      | Description of Transaction                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/09/2012       | [11]              | SUSQUEHANNA BANK                                                             | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)         | 1129-000            | 8.33         |                   | 245,478.04              |
| 08/09/2012       | 224               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080    | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES | 2990-000            |              | 2,702.86          | 242,775.18              |
| 08/10/2012       | [37]              | DEVOS, LTD.<br>100 COLIN DRIVE<br>HOLBROOK NEW , YORK 11741                  | PHARMACEUTICAL RETURNS                     | 1229-000            | 521.70       |                   | 243,296.88              |
| 08/10/2012       | [6]               | LLEWELLYN, ELAINE<br>210 GERMANVILLE ROAD<br>ASHLAND , PA 17921              | ACCOUNTS RECEIVABLE                        | 1121-000            | 85.00        |                   | 243,381.88              |
| 08/10/2012       | [40]              | AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106   | ACCOUNTS RECEIVABLE                        | 1121-000            | 154.08       |                   | 243,535.96              |
| 08/10/2012       | [6]               | CLAIMS MANAGEMENT, INC.<br>P.O. BOX 1288<br>BENTONVILLE , AR 72712           | ACCOUNTS RECEIVABLE                        | 1121-000            | 222.20       |                   | 243,758.16              |
| 08/10/2012       | [37]              | AETNA<br>P.O. BOX 981107                                                     | QUALITY ENHANCEMENT PAYMENT                | 1229-000            | 20.00        |                   | 243,778.16              |
| 08/13/2012       | [6]               | MINNIG, VINCENT P.<br>P.O. BOX 112<br>CHURCH STREET<br>LOCUST GAP , PA 17840 | ACCOUNTS RECEIVABLE                        | 1121-000            | 20.00        |                   | 243,798.16              |

Page Subtotals

1,031.31

2,702.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 113

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                     | 4                                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                               | Description of Transaction                                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/13/2012       | [40]              | BROWN, CLINTON T.<br>500 E. OAK STREET<br>FRACKVILLE , PA 17931       | ACCOUNTS RECEIVABLE                                                                | 1121-000            | 10.00        |                   | 243,808.16              |
| 08/13/2012       | [6]               | WOLFGANG, NANCY A.<br>16 S. 23RD STREET, APT. 1<br>ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE                                                                | 1121-000            | 50.00        |                   | 243,858.16              |
| 08/13/2012       | [40]              | JONES, JAMES R.<br>116 N. CHESTNUT STREET<br>MT. CARMEL , PA 17851    | ACCOUNTS RECEIVABLE                                                                | 1121-000            | 78.00        |                   | 243,936.16              |
| 08/14/2012       | 225               | US POSTMASTER<br>LEHIGHTON , PA 18235                                 | ADMINISTRATIVE EXPENSE<br>POSTAGE FOR MAILING INVOICES                             | 2990-000            |              | 90.00             | 243,846.16              |
| *08/14/2012      | 226               | COMMONWEALTH OF PA                                                    | ADMINISTRATIVE EXPENSE<br>DUPLICATE TITLE REQUEST (2007 CHEVROLET)                 | 2990-000            |              | 22.50             | 243,823.66              |
| 08/14/2012       | 227               | FEDERAL EXPRESS                                                       | OVERNIGHT MAIL<br>FORWARDING MEDICAL RECORDS AND<br>INFORMATION TO SPECIAL COUNSEL | 2990-000            |              | 234.25            | 243,589.41              |
| 08/15/2012       | [8]               | SUSQUEHANNA BANK                                                      | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT)                                  | 1121-000            | 99.38        |                   | 243,688.79              |
| 08/15/2012       | [11]              | SUSQUEHANNA BANK                                                      | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)                                                 | 1129-000            | 114.50       |                   | 243,803.29              |

Page Subtotals

351.88

346.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 114

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                     | 4                                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                               | Description of Transaction                                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/15/2012       | [38]              | POST & SCHELL, P.C.<br>FOUR PENN CENTER<br>1600 JOHN F. KENNEDY BLVD.<br>PHILADELPHIA , PA 19103-2808 | MEDICAL RECORDS - MICHAEL MORRIS                                                           | 1229-000            | 20.62        |                   | 243,823.91              |
| 08/15/2012       | [14]              | FISHER SCIENTIFIC<br>300 INDUSTRY DRIVE<br>PITTSBURGH , PA 15275                                      | SETTLEMENT OF PREFERENCE COMPLAINT,<br>PER COURT ORDER DATED 7-25-12 (ADV. NO. 5-12-00151) | 1249-000            | 6,500.00     |                   | 250,323.91              |
| 08/16/2012       | [38]              | ROCKWOOD CASUALTY INSURANCE CO.<br>654 MAN STREET<br>ROCKWOOD , PA 15557                              | MEDICAL RECORDS (GEORGE MANHART)                                                           | 1229-000            | 20.62        |                   | 250,344.53              |
| 08/17/2012       | [38]              | KRASNO, KRASNO & ONWUDINJO<br>400 NORTH SECOND STREET<br>POTTSVILLE, PA 17901                         | MEDICAL RECORDS (EUGENE WYN)                                                               | 1229-000            | 20.62        |                   | 250,365.15              |
| 08/17/2012       | [40]              | UNITED WORLD LIFE INSURANCE<br>3316 FARNAM STREET<br>OMAHA , NE 68175                                 | ACCOUNTS RECEIVABLE                                                                        | 1121-000            | 0.62         |                   | 250,365.77              |
| 08/17/2012       | [40]              | RTW, INC<br>P.O. BOX 390327<br>MINNEAPOLIS , MN 55439                                                 | ACCOUNTS RECEIVABLE                                                                        | 1121-000            | 193.11       |                   | 250,558.88              |
| 08/17/2012       | 228               | WILLIAM G. SCHWAB, TRUSTEE EXP<br>P.O. BOX 56                                                         | TRUSTEE EXPENSES<br>PER COURT ORDER DATED 8-17-12                                          | 2200-000            |              | 5,487.06          | 245,071.82              |
| 08/17/2012       | 229               | WILLIAM G. SCHWAB, TRUSTEE EXP<br>P.O. BOX 56                                                         | TRUSTEE EXPENSES<br>PER COURT ORDER DATED 8-17-12                                          | 2200-000            |              | 634.05            | 244,437.77              |

Page Subtotals

6,755.59

6,121.11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 115

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                 | 4                                                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                           | Description of Transaction                                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/17/2012       | 230               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56                                                                       | ATTORNEY FOR TRUSTEE FEES<br>PER COURT ORDER DATED 8-17-12     | 3110-000            |              | 33,746.00         | 210,691.77              |
| 08/17/2012       | 231               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56                                                                       | ATTORNEY FOR TRUSTEE EXPENSES<br>PER COURT ORDER DATED 8-17-12 | 3120-000            |              | 231.97            | 210,459.80              |
| 08/20/2012       | [6]               | COMMONWEALTH OF PA<br>100 CORPORATE CENTER DRIVE<br>SUITE 101<br>CAMP HILL , PA 17011                             | ACCOUNTS RECEIVABLE                                            | 1121-000            | 1,466.84     |                   | 211,926.64              |
| 08/20/2012       | [38]              | LITIGATIONS SOLUTIONS, LLC<br>101 TOWNE SQUARE WAY<br>SUITE 251<br>BRENTWOOD TOWN CENTER<br>PITTSBURGH , PA 15227 | MEDICAL RECORDS ( MAGALI SERRANO)                              | 1229-000            | 20.85        |                   | 211,947.49              |
| 08/20/2012       | [38]              | ANGINO AND ROVER, P.C.<br>4503 NORTH FRONT STREET<br>HARRISBURG , PA 17110                                        | MEDICAL RECORDS (MELISSA OLANICH)                              | 1229-000            | 20.62        |                   | 211,968.11              |
| 08/20/2012       | [6]               | DIETRICK, TRACIE ANN<br>1308 MARKET STREET<br>ASHLAND , PA 17921                                                  | ACCOUNTS RECEIVABLE                                            | 1121-000            | 20.00        |                   | 211,988.11              |
| 08/20/2012       | [40]              | PETRUSKEVICH, BERNADINE<br>P.O. BOX 74<br>MOUNT CARMEL , PA 17851                                                 | ACOUNTS RECEIVABLE                                             | 1121-000            | 136.94       |                   | 212,125.05              |

Page Subtotals                      1,665.25                      33,977.97

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 116

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                              | 4                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                        | Description of Transaction              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/20/2012       | [6]               | WILLIAM & TAMMY HERB<br>13 GUY STREET<br>P.O. BOX 274<br>LAVELLE , PA 17943                                    | ACCOUNTS RECEIVABLE                     | 1121-000            | 20.00        |                   | 212,145.05              |
| 08/20/2012       | [6]               | CORESOURCE<br>P.O. BOX 2920<br>CLINTON , IA 52733                                                              | ACCOUNTS RECEIVABLE                     | 1121-000            | 8.47         |                   | 212,153.52              |
| 08/20/2012       | [40]              | WASHINGTON NATIONAL INSURANCE CO<br>11825 NORTH PENNSYLVANIA ST.<br>CARMEL , IN 46032                          | ACCOUNTS RECEIVABLE                     | 1121-000            | 0.10         |                   | 212,153.62              |
| 08/21/2012       | [37]              | DCS<br>DIVERSIFIED COLLECTION SERVICES, INC.<br>333 NORTH CANYONS PARKWAY<br>SUITE 100<br>LIVERMORE , CA 94551 | REFUND                                  | 1229-000            | 433.18       |                   | 212,586.80              |
| 08/21/2012       | [40]              | CON-WAY<br>CONNECTICUT GENERAL LIFE INSURANCE CO.<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422                 | ACCOUNTS RECEIVABLE                     | 1121-000            | 0.13         |                   | 212,586.93              |
| 08/21/2012       | 232               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                                      | ADMINISTRATIVE EXPENSE<br>INVOICE 10010 | 2990-000            |              | 2,846.57          | 209,740.36              |

Page Subtotals

461.88

2,846.57

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 117

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                               | 4                                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                         | Description of Transaction                                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/22/2012       | [14]              | ZIMMER<br>P.O. BOX 708<br>WARSAW , INDIANA 46581                                                | SETTLEMENT OF PREFERENCE COMPLAINT<br>PER COURT ORDER DATED 08-17-12 (ADV# 5-12-AP-00123) | 1249-000            | 4,700.00     |                   | 214,440.36              |
| 08/22/2012       | [14]              | PRO-MED CLINICAL SYSTEMS, LLC<br>P.O. BOX 8461<br>CORAL SPRINGS , FL 33075                      | SETTLEMENT OF PREFERENCE COMPLAINT<br>PER COURT ORDER DATED 08-17-12 (ADV# 512-AP-00167)  | 1249-000            | 3,500.00     |                   | 217,940.36              |
| 08/22/2012       | [14]              | EMS MANAGEMENT LLC<br>6200 SOUTH SYRACUSE WAY<br>STE 200 MS 500<br>GREENWOOD VILLAGE , CO 80111 | SETTLEMENT OF PREFERENCE COMPLAINT<br>PER COURT ORDER DATED 08-17-12 (ADV# 512-AP-00127)  | 1249-000            | 15,000.00    |                   | 232,940.36              |
| 08/22/2012       | [14]              | CENTRAL STATES PHYSICIANS SERVICE I<br>14817 EDMUND STREET<br>LITTLE FALLS , MN 56345           | SETTLEMENT OF PREFERENCE COMPLAINT<br>PER COURT ORDER DATED 08-17-12 (512-AP-00162)       | 1249-000            | 5,000.00     |                   | 237,940.36              |
| *08/23/2012      | 233               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                       | ADMINISTRATIVE EXPENSE<br>INVOICE 10030                                                   | 2990-000            |              | 18,141.60         | 219,798.76              |
| 08/23/2012       | 234               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                       | ADMINISTRATIVE EXPENSE<br>INVOICE 10030                                                   | 2990-000            |              | 1,841.60          | 217,957.16              |
| *08/23/2012      |                   | Reverses Check # 233                                                                            | ADMINISTRATIVE EXPENSE                                                                    | 2990-000            |              | (18,141.60)       | 236,098.76              |

Page Subtotals                      28,200.00                      1,841.60

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 118

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                      | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/24/2012       | [38]              | PMA INSURANCE GROUP<br>380 SENTRY PARKWAY<br>BLUE BELL , PA 19422                      | MEDICAL RECORDS (HENRY GEORGE)                       | 1229-000            | 25.02        |                   | 236,123.78              |
| 08/24/2012       | [6]               | LEONHARDT, JOHN<br>376 WEST MAIN STREET<br>GIRARDVILLE , PA 17935                      | ACCOUNTS RECEIVABLE                                  | 1121-000            | 30.00        |                   | 236,153.78              |
| 08/27/2012       | [11]              | SUSQUEHANNA BANK                                                                       | ACCOUNTS RECEIVABLE (LOCK BOX ACCO<br>UNT)           | 1129-000            | 45.26        |                   | 236,199.04              |
| 08/27/2012       | [8]               | SUSQUEHANNA BANK                                                                       | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCOUNT) | 1121-000            | 1.79         |                   | 236,200.83              |
| 08/27/2012       | [6]               | BRASS, ROBERT<br>205 NORTH WALNUT STREET<br>MOUNT CARMEL , PA 17851                    | ACCOUNTS RECEIVABLE                                  | 1121-000            | 150.00       |                   | 236,350.83              |
| 08/27/2012       | [6]               | MOSES, ABRAHAM<br>460 RESERVOIR ROAD<br>RINGTOWN , PA 17967                            | ACCOUNTS RECEIVABLE                                  | 1121-000            | 80.00        |                   | 236,430.83              |
| 08/27/2012       | [38]              | BARBARA L. FEUDALE, ESQUIRE<br>419 MCKNIGHT STREET<br>P.O. BOX 25<br>GORDON , PA 17936 | MEDICAL RECORDS (DWAYNE WETZEL)                      | 1229-000            | 26.12        |                   | 236,456.95              |

Page Subtotals 358.19 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 119

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                            | 4                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                      | Description of Transaction                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/27/2012       | [40]              | AETNA<br>800 CRESCENT DRIVE<br>SUITE 200<br>FRANKLINM , TN 37067                             | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 2.45         |                   | 236,459.40              |
| 08/27/2012       | [40]              | UNITED WORLD LIFE INSURANCE CO<br>3316 FARNAM STREET<br>OMAHA , NE 68175                     | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 0.66         |                   | 236,460.06              |
| 08/27/2012       | [6]               | CIGNA<br>CONNECTICUT GENERAL LIFE INSURANCE CO.<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422 | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 162.60       |                   | 236,622.66              |
| 08/27/2012       | 235               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                         | ADMINISTRATIVE EXPENSE<br>STORAGE AND MAILING EXPENSESACCT. NO. 5531-2100-0540-4878 | 2990-000            |              | 375.38            | 236,247.28              |
| 08/28/2012       | [6]               | NEY, BILLY JOE<br>40 NYE ROAD<br>ZION GROVE , PA 17985                                       | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 20.00        |                   | 236,267.28              |
| 08/28/2012       | [40]              | WASHINGTON NATIONAL INSURANCE CO.<br>11825 N. PENNSYLVANIA STREET<br>CARMEL , IN 46032       | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 0.13         |                   | 236,267.41              |
| 08/29/2012       | [8]               | SUSQUEHANNA BANK                                                                             | ACCOUNTS RECEIVABLE (PHYSICIANS DEP<br>OSIT ACCT)                                   | 1121-000            | 1.42         |                   | 236,268.83              |

Page Subtotals 187.26 375.38



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 120

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                             | 4                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                       | Description of Transaction                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/29/2012       | [11]              | SUSQUEHANNA BANK                                                                                              | ACCOUNTS RECEIVABLE (LOCKBOX ACCT)                                  | 1129-000            | 358.15       |                   | 236,626.98              |
| 08/30/2012       | [38]              | VILLARI, BRANDES & KLINE, P.C.<br>8 TOWERBRIDGE<br>161 WASHINGTON STREET, STE. 400<br>CONSHOHOCKEN , PA 19428 | MEDICAL RECORDS (PATRICIA RINGO)                                    | 1229-000            | 20.62        |                   | 236,647.60              |
| 08/30/2012       | 236               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                                       | OVERNIGHT MAIL<br>FORWARDING COST REPORT DOCUMENTS TO<br>ACCOUNTANT | 2990-000            |              | 17.42             | 236,630.18              |
| 08/31/2012       | [37]              | DEVOS, LTD<br>100 colin drive<br>holbrook , ny 11741                                                          | PHARMACEUTICAL RETURNS                                              | 1229-000            | 586.95       |                   | 237,217.13              |
| 08/31/2012       | [40]              | PHILADELPHIA AMERICAN LIFE INSURANC<br>P.O. BOX 4884<br>HOUSTON , TX 77210                                    | ACCOUNTS RECEIVABLE                                                 | 1121-000            | 0.66         |                   | 237,217.79              |
| 08/31/2012       | [40]              | PHILADELPHIA AMERICAN LIFE INSURANC<br>P.O. BOX 4884<br>HOUSTON , TX 77210                                    | ACCOUNTS RECEIVABLE                                                 | 1121-000            | 0.02         |                   | 237,217.81              |
| 09/04/2012       | [6]               | JELD-WEN HEALTH BENEFITS<br>2751 SW AIRPORT WAY<br>P.O. BOX 1747<br>REDMOND , OR 97756                        | ACCOUNTS RECEIVABLE                                                 | 1121-000            | 207.20       |                   | 237,425.01              |

Page Subtotals

1,173.60

17.42

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 121

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                       | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                 | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/04/2012       | [6]               | HEALTHTRUST PURCHASING GROUP, LP<br>ONE PARK PLAZA<br>BLDG. 1 EAST, FIRST FLOOR<br>NASHVILLE , TN 37203 | HPG FACILITY               | 1121-000            | 14.47        |                   | 237,439.48              |
| 09/04/2012       | [6]               | JELD-WEN HEALTH BENEFITS<br>2751 SW AIRPORT WAY<br>P.O. BOX 1747<br>REDMOND , OR 97756                  | ACCOUNTS RECEIVABLE        | 1121-000            | 147.03       |                   | 237,586.51              |
| 09/04/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVENUE, SUITE 502<br>CAMP HILL , PA 17011                               | ACCOUNTS RECEIVABLE        | 1121-000            | 101.86       |                   | 237,688.37              |
| 09/04/2012       | [40]              | OUT TECH, INC.<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 39.40        |                   | 237,727.77              |
| 09/04/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 133.43       |                   | 237,861.20              |
| 09/04/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011                                 | ACCOUNTS RECEIVABLE        | 1121-000            | 55.74        |                   | 237,916.94              |
| 09/05/2012       | [6]               | SUSQUEHANNA LABORERS COMBINED<br>HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112        | ACCOUNTS RECEIVABLE        | 1121-000            | 5.07         |                   | 237,922.01              |

Page Subtotals

497.00

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 122

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                             | 4                                                                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction                                                    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/05/2012       | [6]               | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE                                                           | 1121-000            | 1,156.00     |                   | 239,078.01              |
| 09/06/2012       | [37]              | GLAXOSMITHKLINE/STERICYCLE<br>2670 EXECUTIVE DRIVE<br>SUITE A<br>INDIANAPOLIS , IN 46241      | REFUND                                                                        | 1229-000            | 207.71       |                   | 239,285.72              |
| 09/07/2012       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET                                                            | ACCOUNTS RECEIVABLE                                                           | 1121-000            | 10.00        |                   | 239,295.72              |
| 09/07/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET                                                            | ACCOUNTS RECEIVABLE                                                           | 1121-000            | 10.00        |                   | 239,305.72              |
| 09/07/2012       | [40]              | CAPITAL BLUE CROSS<br>HARRISBURG , PA 17177                                                   | ACCOUNTS RECEIVABLE                                                           | 1121-000            | 473.18       |                   | 239,778.90              |
| *09/10/2012      | 237               | KLINGAMAN'S INC.<br>124 EAST BROAD STREET<br>TAMAQUA , PA 18252                               | ADMINISTRATIVE EXPENSE<br>SUPPLIES FOR REMOVAL OF BOOKS & RECORDS AT HOSPITAL | 2990-000            |              | 110.97            | 239,667.93              |
| 09/10/2012       | 238               | JOB CONNECTION SERIVCES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                     | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES - WEEK ENDING 9-1-12               | 2990-000            |              | 2,504.59          | 237,163.34              |
| 09/10/2012       | 239               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                     | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE - WEEK ENDING 8-25-12               | 2990-000            |              | 3,243.10          | 233,920.24              |

Page Subtotals 1,856.89 5,858.66

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 123

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                 | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                           | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/10/2012       | 240               | DISPOSAL MANAGEMENT SERVICES, INC.<br>154 QUARRY ROAD<br>COAL TOWNSHIP , PA 17866 | ADMINISTRATIVE EXPENSE<br>TRASH REMOVAL AT HOSPITAL                   | 2990-000            |              | 1,184.36          | 232,735.88              |
| 09/10/2012       | 241               | MDEVERYWHERE, INC.<br>120 COMMERCE DRIVE, SUITE 100<br>HAUPPAUGE , NY 11788       | ADMINISTRATIVE EXPENSE<br>BILLING SERVICES - APRIL THROUGH JUNE 2012  | 2990-000            |              | 5,129.75          | 227,606.13              |
| 09/10/2012       | 242               | KLINGAMAN'S INC.<br>124 EAST BROAD STREET<br>TAMAQUA , PA 18252                   | ADMINISTRATIVE EXPENSE<br>SUPPLIES FOR RETRIEVAL OF ITEMS AT HOSPITAL | 2990-000            |              | 117.62            | 227,488.51              |
| *09/10/2012      |                   | Reverses Check # 237                                                              | STOP PAYMENT REVERSAL<br>CHECK WRITTEN FOR INCORRECT AMOUNT           | 2990-000            |              | (110.97)          | 227,599.48              |
| 09/11/2012       | [40]              | AETNA<br>P.O. BOX 981106<br>EL PASO , TX 79998-1106                               | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 0.62         |                   | 227,600.10              |
| 09/11/2012       | [6]               | DEHART, CHARLES<br>8125 ADAMS DRIVE, SUITE A<br>HUMMELSTOWN , PA 17036            | ACCOUNTS RECEIVABLE (HOUSER)                                          | 1121-000            | 25.66        |                   | 227,625.76              |
| 09/11/2012       | [6]               | BRIDGESTONE AMERICAS, INC.<br>P.O. BOX 5224<br>JANESVILLE , WI 53547              | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 43.61        |                   | 227,669.37              |

Page Subtotals

69.89

6,320.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 124

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/11/2012       | [37]              | AETNA<br>AETNA HEALTH MANAGEMENT, LLC<br>P.O. BOX 981107<br>EL PASO , TX 79998 | AUGUST QUALITY ENHANCEMENT PAYMENT                                | 1229-000            | 20.00        |                   | 227,689.37              |
| 09/11/2012       | [6]               | SHOUP, HELEN<br>200 EAST COAL STREET<br>APT 204<br>SHENANDOAH , PA 17976       | ACCOUNTS RECEIVABLE                                               | 1121-000            | 50.00        |                   | 227,739.37              |
| 09/11/2012       | [6]               | WOLFGANG, NANCY<br>APT 1<br>16 SOUTH 23RD STREET<br>ASHLAND , PA 17921         | ACCOUNTS RECEIVABLE                                               | 1121-000            | 50.00        |                   | 227,789.37              |
| 09/11/2012       | [38]              | COMMONWEALTH OF PA                                                             | MEDICAL RECORDS (OREST PAWLUK)                                    | 1229-000            | 26.12        |                   | 227,815.49              |
| 09/12/2012       | 243               | PEN TELE DATA<br>P.O. BOX 401<br>PALMERTON , PA 18071-0401                     | ADMINISTRATIVE EXPENSE<br>INTERNET AND CABLE SERVICE AT HOSPITAL  | 2990-000            |              | 724.71            | 227,090.78              |
| 09/12/2012       | 244               | US POSTMASTER<br>LEHIGHTON , PA 18235                                          | POSTAGE<br>MISC. MAILINGS INCLUDING FORWARDING<br>MEDICAL RECORDS | 2990-000            |              | 53.74             | 227,037.04              |
| 09/13/2012       | 245               | BIDMED, LLC<br>321 N. CLARK STREET, SUITE 2550<br>CHICAGO , IL 60654           | ADMINISTRATIVE EXPENSE<br>EQUIPMENT DECONTAMINATION               | 2990-000            |              | 100.00            | 226,937.04              |

Page Subtotals

146.12

878.45

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 125

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                             | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/17/2012       | [6]               | DIETRICK, TRACIE<br>1308 MARKET STREET<br>ASHLAND , PA 17921                                  | ACCOUNTS RECEIVABLE                                  | 1121-000            | 20.00        |                   | 226,957.04              |
| 09/17/2012       | [6]               | WYDRA, WILLIAM<br>347 DUTCHTOWN ROAD<br>ASHLAND , PA 17921                                    | ACCOUNTS RECEIVABLE                                  | 1121-000            | 10.28        |                   | 226,967.32              |
| 09/17/2012       | 246               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                     | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES           | 2990-000            |              | 2,324.96          | 224,642.36              |
| 09/18/2012       | [40]              | AETNA<br>P.O BOX 981106<br>EL PASO , TX 79998                                                 | ACCOUNTS RECEIVABLE                                  | 1121-000            | 3.06         |                   | 224,645.42              |
| 09/18/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (CATHERINE GROODY)                   | 1229-000            | 26.12        |                   | 224,671.54              |
| 09/18/2012       | 247               | EISNERAMPER, LLP<br>P.O. BOX 458<br>JENKINTOWN , PA 19046                                     | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 9-17-12 | 3410-000            |              | 62,268.75         | 162,402.79              |
| 09/18/2012       | 248               | EISNERAMPER, LLP<br>P.O. BOX 458<br>JENKINTOWN , PA 19046                                     | ACCOUNTING EXPENSES<br>PER COURT ORDER DATED 9-17-12 | 3420-000            |              | 118.63            | 162,284.16              |
| Page Subtotals   |                   |                                                                                               |                                                      |                     | 59.46        | 64,712.34         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 126

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/18/2012       | 249               | KLEHR HARRISON HARVEY BRANZBURG, LL<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FEES<br>PER COURT ORDER DATED 9-17-12                                                         | 3210-000            |              | 61,017.50         | 101,266.66              |
| 09/18/2012       | 250               | KLEHR HARRISON HARVEY BRANZBURG, LL<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES<br>PER COURT ORDER DATED 9-17-12                                         | 3220-000            |              | 12,356.52         | 88,910.14               |
| 09/18/2012       | 251               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE<br>REIMBURSEMENT FOR MILEAGE (PICK UP OF<br>STORAGE BOXES FOR HOSPITAL RECORDS) | 2990-000            |              | 95.94             | 88,814.20               |
| 09/19/2012       | 252               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES                                                             | 2990-000            |              | 1,941.07          | 86,873.13               |
| 09/19/2012       | 253               | QUADAX, INC.<br>3690 ORANGE PL. STE 270<br>BEACHWOOD , OH 44122-4438                             | ADMINISTRATIVE EXPENSE<br>CLAIM PROCESSING - INVOICE NO. 332349                                        | 2990-000            |              | 2,625.00          | 84,248.13               |
| 09/19/2012       | 254               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                          | OVERNIGHT MAIL<br>OVERNIGHT MAIL TO MD EVERYWHERE                                                      | 2990-000            |              | 17.66             | 84,230.47               |
| 09/20/2012       | [14]              | IMPERIAL CREDIT CORPORATION<br>1055 BROADWAY, 11TH FLOOR<br>KANSAS CITY , MO 64105               | SETTLEMENT OF PREFERENCE (ADV# 5-12<br>-00165)                                                         | 1249-000            | 1,000.00     |                   | 85,230.47               |

Page Subtotals 1,000.00 78,053.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 127

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                           | 4                                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                     | Description of Transaction                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/20/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY DETERMINATION<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS FOR (LLOYD GEORGE A<br>ND WILLIAM WALINCHUS)     | 1229-000            | 52.24        |                   | 85,282.71               |
| 09/20/2012       | [41]              | NATIONAL RECOVERY AGENCY<br>P.O. BOX 67015<br>HARRISBURG , PA 17106                                         | DELINQUENT ACCOUNTS RECEIVABLE<br>DELINQUENT ACCOUNTS RECEIVABLE | 1221-000            | 397.08       |                   | 85,679.79               |
| 09/20/2012       | [41]              | NATIONAL RECOVERY AGENCY<br>P.O. BOX 67015<br>HARRISBURG , PA 17106                                         | DELINQUENT ACCOUNTS RECEIVABLE                                   | 1221-000            | 178.96       |                   | 85,858.75               |
| 09/24/2012       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                                                   | ACCOUNTS RECEIVABLE                                              | 1121-000            | 20.00        |                   | 85,878.75               |
| 09/24/2012       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                                  | ACCOUNTS RECEIVABLE                                              | 1121-000            | 20.00        |                   | 85,898.75               |
| 09/24/2012       | [6]               | BOSNA, LOIS<br>305 FRIEDEN MANOR<br>SCHUYLKILL HAVEN , PA 17972                                             | ACCOUNTS RECEIVABLE                                              | 1121-000            | 74.87        |                   | 85,973.62               |
| 09/24/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104            | MEDICAL RECORDS (RUSSELL DAVIS)                                  | 1229-000            | 26.12        |                   | 85,999.74               |

Page Subtotals 769.27 0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 128

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                             | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/24/2012       | [38]              | WILKES & MCHUGH, P.A.<br>ONE NO. DALE MABRY HIGHWAY\<br>SUITE 800<br>TAMPA , FL 33609         | MEDICAL RECORDS (FLORENCE YERGES)         | 1229-000            | 20.62        |                   | 86,020.36               |
| 09/26/2012       | [6]               | STROUSE & STROUSE<br>816 CENTER STREET<br>ASHLAND , PA 17921                                  | ACCOUNTS RECEIVABLE                       | 1121-000            | 494.00       |                   | 86,514.36               |
| 09/26/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (JOAN PAVLOCK)            | 1229-000            | 26.12        |                   | 86,540.48               |
| 09/26/2012       | [40]              | CORIZON<br>P.O. BOX 967<br>BRENTWOOD , TN 37024                                               | ACCOUNTS RECEIVABLE                       | 1121-000            | 24.00        |                   | 86,564.48               |
| 09/26/2012       | [38]              | LAW OFFICE OF EDWARD MCNELIS                                                                  | MEDICAL RECORDS (ANTHONY CONTI)           | 1229-000            | 20.62        |                   | 86,585.10               |
| 09/26/2012       | 255               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                     | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 1,941.07          | 84,644.03               |
| 09/26/2012       | 256               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                     | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 1,431.77          | 83,212.26               |

Page Subtotals                      585.36                      3,372.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 129

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                     | 4                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                               | Description of Transaction                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/27/2012       | [14]              | SIEMENS CAPITAL COMPANY                                                                               | SETTLEMENT OF ADVERSARY CASE NO. 5-12-00154, PER COURT ORDER DATED 9-10-12 | 1249-000            | 8,699.77     |                   | 91,912.03               |
| 09/28/2012       | [6]               | MOSES, ABRAHAM<br>460 RESERVOIR ROAD<br>RINGTOWN , PA 17967                                           | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 80.00        |                   | 91,992.03               |
| 09/28/2012       | [40]              | BROWN, CLINTON<br>500 EAST OAK STREET<br>FRACKVILLE , PA 17931                                        | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 10.00        |                   | 92,002.03               |
| 09/28/2012       | [40]              | JATKO, JOSEPH<br>315 SOUTH HICKORY STREET<br>APT 614<br>MOUNT CARMEL , PA 17851                       | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 108.35       |                   | 92,110.38               |
| 09/28/2012       | [40]              | MADDON, CARMINE<br>131 NORTH STREET<br>MOUNTAIN TOP , PA 18707                                        | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 133.00       |                   | 92,243.38               |
| 09/28/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104      | MEDICAL RECORDS (DIANE ZIMMERMAN)                                          | 1229-000            | 26.12        |                   | 92,269.50               |
| 09/28/2012       | [37]              | HEALTHTRUST<br>PURCHASING GROUP<br>ONE PARK PLAZA<br>BLDG. 1 EAST FIRST FLOOR<br>NASHVILLE , TN 37203 | REFUND                                                                     | 1229-000            | 328.44       |                   | 92,597.94               |

Page Subtotals

9,385.68

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 130

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                 | 4                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------|---------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                           | Description of Transaction                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/01/2012       | [6]               | OUT TECH, INC<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011           | ACCOUNTS RECEIVABLE                         | 1121-000            | 113.73       |                   | 92,711.67               |
| 10/01/2012       | [6]               | OUT TECH, INC<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011           | ACCOUNTS RECEIVABLE                         | 1121-000            | 537.81       |                   | 93,249.48               |
| 10/01/2012       | [40]              | OUT TECH, INC<br>3607 ROSEMONT AVE, SUITE 502<br>CAMP HILL , PA 17011             | ACCOUNTS RECEIVABLE                         | 1121-000            | 19.70        |                   | 93,269.18               |
| 10/01/2012       | [6]               | OUT TECH, INC<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011           | ACCOUNTS RECEIVABLE                         | 1121-000            | 171.47       |                   | 93,440.65               |
| 10/01/2012       | [6]               | GEISINGER INDEMNITY INSURANCE CO.<br>100 NORTH ACADEMY AVE<br>DANVILLE , PA 17822 | ACCOUNTS RECEIVABLE                         | 1121-000            | 166.91       |                   | 93,607.56               |
| 10/01/2012       | [6]               | GEISINGER HEALTH PLAN<br>100 NORTH ACADEMY AVE<br>DANVILLE , PA 17822             | ACCOUNTS RECEIVABLE                         | 1121-000            | 333.82       |                   | 93,941.38               |
| 10/01/2012       | 257               | CURTIS BAY ENERGY, PA<br>3200 HAWKINS POINT ROAD<br>BALTIMORE , MD 21226          | ADMINISTRATIVE EXPENSE<br>LAB WASTE REMOVAL | 2990-000            |              | 15,205.95         | 78,735.43               |

Page Subtotals

1,343.44

15,205.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 131

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/01/2012       | 258               | COMMONWEALTH OF PA                                                                               | ADMINISTRATIVE EXPENSE<br>TITLE HISTORY REQUEST                           | 2990-000            |              | 10.00             | 78,725.43               |
| 10/04/2012       | [14]              | LEASE ASSOCIATES, INC.<br>P.O. BOX 5821<br>122 W. LANCASTER AVENUE<br>WYOMISSING , PA 19607      | SETTLEMENT OF PREFERENCE (ADV. NO. 5-12-00121, PER COURT ORDER DATED 9-25 | 1249-000            | 15,000.00    |                   | 93,725.43               |
| 10/05/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILTY<br>1171 S. CAMERIN STREET<br>HARRISBURG , PA 17104     | MEDICAL RECORDS (JESSICA BLASE, THE<br>RESA FYFFE AND COREY HASARA)       | 1229-000            | 78.36        |                   | 93,803.79               |
| 10/05/2012       | [6]               | SUSQUEHANNA LABORERS COMBINED<br>HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 159.32       |                   | 93,963.11               |
| 10/05/2012       | 259               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES                                | 2990-000            |              | 1,854.58          | 92,108.53               |
| 10/05/2012       | 260               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                          | OVERNIGHT MAIL<br>FORWARDING SIGNED MEDICARE COST REPORT                  | 2990-000            |              | 17.66             | 92,090.87               |
| 10/08/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                                    | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 10.00        |                   | 92,100.87               |

Page Subtotals

15,247.68

1,882.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 132

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/08/2012       | [40]              | LOUISE & GARRY DEETER<br>234 MAIN STREET<br>ASHLAND , PA 17921                                         | ACCOUNTS RECEIVABLE                    | 1121-000            | 547.53       |                   | 92,648.40               |
| 10/08/2012       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                                          | ACCOUNTS RECEIVABLE                    | 1121-000            | 10.00        |                   | 92,658.40               |
| 10/08/2012       | 261               | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DRIVE SE<br>GRAND RAPIDS , MI 49546                          | INSURANCE PREMIUM<br>INSURANCE PREMIUM | 2990-000            |              | 18,030.00         | 74,628.40               |
| 10/09/2012       | [6]               | SHOUP, HELEN<br>200 EAST COAL STREET<br>APT 204<br>SHENANDOAH , PA 17976                               | ACCOUNTS RECEIVABLE                    | 1121-000            | 50.00        |                   | 74,678.40               |
| 10/09/2012       | [40]              | NATIONAL ASSOC OF LETTERS CARRIERS<br>HEALTH BENEFIT PLAN<br>20547 WAVERLY COURT<br>ASHBURN , VA 20149 | ACCOUNTS RECEIVABLE                    | 1121-000            | 48.14        |                   | 74,726.54               |
| 10/09/2012       | [40]              | NATIONAL ASSOC OF LETTERS CARRIERS<br>HEALTH BENEFIT PLAN<br>20547 WAVERLY COURT<br>ASBURN , VA 20149  | ACCOUNTS RECEIVABLE                    | 1121-000            | 91.99        |                   | 74,818.53               |

Page Subtotals                      747.66                      18,030.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 133

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|-----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/09/2012       | [40]              | NATIONAL ASSOC OF LETTERS CARRIERS<br>HEALTH BENEFIT PLAN<br>20547 WAVERLY COURT<br>ASHBURN , VA 20149 | ACCOUNTS RECEIVABLE         | 1121-000            | 47.77        |                   | 74,866.30               |
| 10/09/2012       | [37]              | KEYSTONE HEALTH PLAN CENTRAL<br>HARRISBURG , PA 17177                                                  | FULL SERVICE QUARTERLY BOND | 1229-000            | 68.08        |                   | 74,934.38               |
| 10/10/2012       | [6]               | WILLIAM & TAMMY HERB<br>13 GUY STREET<br>P.O. BOX 274<br>LAVELLE , PA 17943                            | ACCOUNTS RECEIVABLE         | 1121-000            | 20.00        |                   | 74,954.38               |
| 10/10/2012       | [40]              | JUDDIE & SUSAN RAMSAY<br>263 GERMANVILLE ROAD<br>ASHLAND , PA 17921                                    | ACCOUNTS RECEIVABLE         | 1121-000            | 140.31       |                   | 75,094.69               |
| 10/10/2012       | [6]               | LAUDEMAN, JOSEPH<br>87 JERRY ROAD<br>RINGTOWN , PA 17967                                               | ACCOUNTS RECEIVABLE         | 1121-000            | 25.00        |                   | 75,119.69               |
| 10/10/2012       | [6]               | CON-WAY<br>CONNECTICUT GENERAL LIFE INSURANCE<br>CO<br>P.O. BOX 182223<br>CHATTANOOGA , TN 37422       | ACCOUNTS RECEIVABLE         | 1121-000            | 1,156.00     |                   | 76,275.69               |

Page Subtotals

1,457.16

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 134

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                           | 4                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                     | Description of Transaction                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/11/2012       | [38]              | COMPSERVICES, INC<br>1717 ARCH STREET<br>45TH FLOOR<br>PHILADELPHIA , PA 19103                              | MEDICAL RECORDS ( ANTHONY CONTI)                                          | 1229-000            | 20.62        |                   | 76,296.31               |
| 10/11/2012       | 262               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                                   | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                 | 2990-000            |              | 1,358.25          | 74,938.06               |
| 10/12/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABLITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104                | MEDICAL RECORDS (JOSEPH HIMES & KATHERINE MOCK)                           | 1229-000            | 52.24        |                   | 74,990.30               |
| 10/12/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104               | MEDICAL RECORDS (JILL FETTERMAN & OREST PAWLUK)                           | 1229-000            | 52.24        |                   | 75,042.54               |
| 10/15/2012       | [6]               | DIETRICK, TRACIE ANN<br>1308 MARKET STREET<br>ASHLAND , PA 17921                                            | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 20.00        |                   | 75,062.54               |
| 10/15/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY DETERMINATION<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (KAREN PRICE, PAUL FEELEY, JOANNE FEGINS, MICHAEL POWELL) | 1229-000            | 104.48       |                   | 75,167.02               |

Page Subtotals 249.58 1,358.25

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 135

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                 | 4                                                                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                           | Description of Transaction                                                                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/15/2012       | [37]              | WATSON LABORATORIES, INC.<br>311 BONNIE CIRCLE<br>CORONA , CA 92880                               | PHARMACEUTICAL PRODUCT RETURN                                                                                | 1229-000            | 5.03         |                   | 75,172.05               |
| 10/16/2012       | [38]              | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>SUITE 110<br>MECHANICSBURG , PA 17050 | MEDICAL RECORDS (DANIEL OAKLEY)                                                                              | 1229-000            | 20.62        |                   | 75,192.67               |
| 10/16/2012       | 263               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101                                        | ADMINISTRATIVE EXPENSE<br>TRAVEL EXPENSE TO JACKSON HOLE, WY FOR<br>DEPOSITIONSACCT. NO. 5466-3884-1086-8058 | 2990-000            |              | 1,283.05          | 73,909.62               |
| 10/16/2012       | 264               | ROY'S GARAGE<br>300 MEMORIAL BLVD.<br>ASHLAND , PA 17921                                          | ADMINISTRATIVE EXPENSE<br>TOWING SERVICE FOR AUCTION SALE                                                    | 2990-000            |              | 375.00            | 73,534.62               |
| 10/16/2012       | 265               | PENTELEDATA<br>P.O. BOX 401<br>PALMERTON , PA 18071                                               | ADMINISTRATIVE EXPENSE<br>INTERNET SERVICE AT HOSPITAL                                                       | 2990-000            |              | 119.90            | 73,414.72               |
| 10/16/2012       | 266               | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DRIVE, SE<br>GRAND RAPIDS , MI 49546                    | INSURANCE PREMIUM<br>INVOICE NO. 59932                                                                       | 2990-000            |              | 854.00            | 72,560.72               |
| 10/17/2012       | [6]               | LESTER & NANCY WOLFGANG<br>16 SOUTH 23RD STREET<br>APT 3<br>ASHLAND , PA 17921                    | ACCOUNTS RECEIVABLE                                                                                          | 1121-000            | 50.00        |                   | 72,610.72               |

Page Subtotals 75.65 2,631.95



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 136

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/18/2012       | [37]              | NOVARTIS<br>ONE HEALTH PLAZA<br>EAST HANOVER , NJ 07936                                          | PHARMACEUTICAL RETURNS                 | 1229-000            | 26.97        |                   | 72,637.69               |
| 10/19/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (KYLE DITZLER)         | 1229-000            | 26.12        |                   | 72,663.81               |
| 10/19/2012       | [38]              | EMSI LITIGATION SERVICES<br>TEAM 702<br>P.O. BOX 2528<br>WACO , TX 76702                         | MEDICAL RECORD REQUEST (THERESA SCOTT) | 1229-000            | 8.16         |                   | 72,671.97               |
| 10/22/2012       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                       | ACCOUNTS RECEIVABLE                    | 1121-000            | 20.00        |                   | 72,691.97               |
| 10/22/2012       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                       | ACCOUNTS RECEIVABLE                    | 1121-000            | 20.00        |                   | 72,711.97               |
| 10/22/2012       | [40]              | SNYDER, TERRY<br>241 S. BANANA STREET<br>MOUNT CARMEL , PA 17851                                 | ACCOUNTS RECEIVABLE                    | 1121-000            | 25.00        |                   | 72,736.97               |
| 10/22/2012       | [37]              | NOVARTIS<br>ONE HEALTH PLAZA<br>EAST HANOVER , NJ 07936                                          | PHARMACEUTICAL RETURNS                 | 1229-000            | 188.10       |                   | 72,925.07               |

Page Subtotals 314.35 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 137

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                             | 4                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/22/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (PAUL GUIDA)                             | 1229-000            | 26.12        |                   | 72,951.19               |
| 10/22/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (ROBIN HARRIS)                           | 1229-000            | 26.12        |                   | 72,977.31               |
| 10/22/2012       | [38]              | MCS<br>1601 MARKET STREET<br>SUITE 800<br>PHILADELPHIA , PA 19103                             | MEDICAL RECORDS (REBECCA KARENDA)                        | 1229-000            | 20.62        |                   | 72,997.93               |
| 10/22/2012       | [40]              | AETNA LIFE INSURANCE CO<br>800 CRESCENT CENTRE DRIVE<br>STE. 200<br>FRANKLIN , TN 37067       | ACCOUNTS RECEIVABLE                                      | 1121-000            | 0.30         |                   | 72,998.23               |
| 10/22/2012       | [37]              | STERICYCLE, INC.<br>2670 EXECUTIVE DRIVE<br>SUITE A<br>INDIANAPOLIS , IN 46241                | REFUND                                                   | 1229-000            | 6.30         |                   | 73,004.53               |
| 10/22/2012       | [34]              | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                           | SALE OF PERSONAL PROPERTY, PER COURT ORDER DATED 8-31-12 |                     | 64,119.50    |                   | 137,124.03              |
|                  |                   |                                                                                               | 2007 CHEVROLET COBALT                                    | 2,650.00            | 1129-000     |                   |                         |
| Page Subtotals   |                   |                                                                                               |                                                          |                     | 64,198.96    | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 138

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                               | 4                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                         | Description of Transaction                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
|                  | [30]              |                                                                                                 | 2000 CHEVROLET ASTRO VAN 1,450.00                                      | 1129-000            |              |                   |                         |
|                  | [35]              |                                                                                                 | EST. EQUIPMENT (12-31-11) 25,303.50                                    | 1129-000            |              |                   |                         |
|                  | [36]              |                                                                                                 | EST. INVENTORY (12-31-11) 16.00                                        | 1129-000            |              |                   |                         |
|                  | [32]              |                                                                                                 | 2006 FORD F250 4X4 15,800.00                                           | 1129-000            |              |                   |                         |
|                  | [29]              |                                                                                                 | 1989 CHEVROLET 350 TRUCK 3,100.00                                      | 1129-000            |              |                   |                         |
|                  | [31]              |                                                                                                 | 2006 FORD F250 15,800.00                                               | 1129-000            |              |                   |                         |
| 10/22/2012       | [35]              | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                             | SALE OF PERSONAL PROPERTY, PER COURT ORDER DATED 8-31-12               | 1129-000            | 34,853.00    |                   | 171,977.03              |
| 10/24/2012       | [38]              | THOMAS, THOMAS & HAFFER, LLP<br>305 NORTH FRONT STREET<br>P.O. BOX 999<br>HARRISBURG , PA 17108 | MEDICAL RECORDS (DELTON BOLTON)                                        | 1229-000            | 20.62        |                   | 171,997.65              |
| 10/24/2012       | 267               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                            | ADMINISTRATIVE EXPENSE<br>COURT CALL FEE AND CALIFORNIA UCC SEARCH FEE | 2990-000            |              | 52.00             | 171,945.65              |
| 10/25/2012       | 268               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                       | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES                             | 2990-000            |              | 1,342.28          | 170,603.37              |

Page Subtotals 98,993.12 1,394.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 139

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                       | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                 | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/25/2012       | 269               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                               | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE            | 2990-000            |              | 1,297.04          | 169,306.33              |
| 10/25/2012       | 270               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                                     | AUCTIONEER FEES<br>PER COURT ORDER DATED 8-31-12     | 3610-000            |              | 9,897.25          | 159,409.08              |
| 10/25/2012       | 271               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                                     | AUCTIONEER EXPENSES<br>PER COURT ORDER DATED 8-31-12 | 3620-000            |              | 8,360.18          | 151,048.90              |
| 10/26/2012       | [37]              | HEALTHTRUST PURCHASING GRP., L.P.<br>ONE PARK PLAZA<br>BLDG. 1 EAST FIRST FLOOR<br>NASHVILLE , TN 37203 | HPG FACILITY                                         | 1229-000            | 1,190.83     |                   | 152,239.73              |
| 10/26/2012       | 272               | BELCHER & BOOMGAARDEN, LLP<br>237 STOREY BLVD., SUITE 110<br>CHEYENNE , WY 82009                        | ATTORNEY FEES<br>PER COURT ORDER DATED 10-23-12      | 3210-000            |              | 2,587.50          | 149,652.23              |
| 10/30/2012       | [40]              | WALLACE, THOMAS<br>207 GRECO LANE<br>WILBURTON , PA 17888                                               | ACCOUNTS RECEIVABLES                                 | 1121-000            | 72.00        |                   | 149,724.23              |
| 10/30/2012       | [6]               | MOSES, GERTRUDE<br>460 RESERVOIR ROAD<br>RINGTOWN , PA 17967                                            | ACCOUNTS RECEIVABLE                                  | 1121-000            | 80.00        |                   | 149,804.23              |

Page Subtotals 1,342.83 22,141.97

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 140

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                                           | 4                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                                                     | Description of Transaction                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/30/2012       | [6]               | TIMPKO, PAT<br>6 S. SPRUCE STREET<br>MT. CARMEL , PA 17851                                                                                                  | ACCOUNTS RECEIVABLES                       | 1121-000            | 50.00        |                   | 149,854.23              |
| 10/30/2012       | [38]              | PREP, CHRISTINE<br>104 E. MAHANOEY AVENUE<br>GIRARDVILLE , PA 17935                                                                                         | MEDICAL RECORDS                            | 1229-000            | 26.12        |                   | 149,880.35              |
| 10/30/2012       | [37]              | DEVOS, LTD.<br>DBA GUARANTEED RETURNS<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                                                             | REFUND FOR PHARMACEUTICAL RETURNS          | 1229-000            | 58.51        |                   | 149,938.86              |
| 10/30/2012       | [38]              | PFEIFFER, BROWN, DINICOLA & FRANTZ<br>1800 WEST END AVENUE<br>POTTSVILLE, PA 17901                                                                          | MEDICAL RECORDS (SHEILA COLIHAN)           | 1229-000            | 31.28        |                   | 149,970.14              |
| 10/30/2012       | [38]              | METZGER WICKERSHAM<br>P.O. BOX 5300<br>HARRISBURG , PA 17110-0300                                                                                           | MEDICAL RECORDS (WALTER KUCZYNSKI)         | 1229-000            | 7.98         |                   | 149,978.12              |
| 10/30/2012       | [38]              | COMMONWEALTH OF PENNSYLVANIA<br>DEPARTMENT OF LABOR & INDUSTRY<br>BUREAU OF DISABILITY DETERMINATION<br>901 NORTH 7TH STREET, REAR<br>HARRISBURG , PA 17102 | MEDICAL RECORDS (RENEE SMITH)              | 1229-000            | 26.12        |                   | 150,004.24              |
| 10/30/2012       | 273               | PARENTEBEARD, LLC<br>46 PUBLIC SQUARE, SUITE 400<br>WILKES-BARRE , PA 18701                                                                                 | RETAINER<br>PER COURT ORDER DATED 10-26-12 | 3410-000            |              | 10,000.00         | 140,004.24              |

Page Subtotals

200.01

10,000.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 141

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/02/2012       | [37]              | NOVARTIS<br>ONE HEALTH PLAZA                                                                     | RETURN OF PHARMACEUTICALS                 | 1229-000            | 482.32       |                   | 140,486.56              |
| 11/02/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (ANGEL TRUDICH)           | 1229-000            | 26.12        |                   | 140,512.68              |
| 11/02/2012       | [40]              | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>MECHANICSBURG , PA 17921             | ACCOUNTS RECEIVABLE                       | 1121-000            | 43.09        |                   | 140,555.77              |
| 11/02/2012       | [40]              | GALLAGHER BASSETT SERVICES, INC.<br>100 STERLING PARKWAY<br>MECHANICSBURG , PA 17050             | ACCOUNTS RECEIVABLE                       | 1121-000            | 161.36       |                   | 140,717.13              |
| 11/02/2012       | 274               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 1,309.02          | 139,408.11              |
| 11/02/2012       | 275               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                            | POSTAGE<br>MISCELLANEOUS MAILINGS         | 2990-000            |              | 56.92             | 139,351.19              |
| 11/05/2012       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                                    | ACCOUNTS RECEIVABLE                       | 1121-000            | 10.00        |                   | 139,361.19              |

Page Subtotals

722.89

1,365.94

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 142

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/05/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (NANCY SNYDER AND RICHARD TAYLOR) | 1229-000            | 52.24        |                   | 139,413.43              |
| 11/05/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (SAMANTHA JOSEPH)                 | 1229-000            | 26.12        |                   | 139,439.55              |
| 11/05/2012       | [6]               | TRICARE FOR LIFE<br>BOX 7889<br>MADISON, WI                                                      | ACCOUNTS RECEIVABLE                               | 1121-000            | 211.37       |                   | 139,650.92              |
| 11/05/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONTAVE, SUITE 502<br>CAMPHILL , PA 17011                             | ACCOUNTS RECIVABLE                                | 1121-000            | 19.70        |                   | 139,670.62              |
| 11/05/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE, SUITE 502<br>CAMP HILL , PA 17011                           | ACCOUNTS RECEIVABLE                               | 1121-000            | 118.20       |                   | 139,788.82              |
| 11/05/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE, SUITE 502<br>CAMPHILL , PA 17011                            | ACCOUNTS RECEIVABLE                               | 1121-000            | 113.73       |                   | 139,902.55              |
| 11/05/2012       | [40]              | PHILADELPHIA AMERICAN LIFE INSURANC<br>P.O. BOX 4884<br>HOUSTON , TX 77210                       | ACCOUNTS RECEIVABLE                               | 1121-000            | 13.68        |                   | 139,916.23              |

Page Subtotals

555.04

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 143

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                               | 4                                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                         | Description of Transaction                                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/08/2012       | [6]               | SHOUP, HELEN<br>200 EAST COAL STREET<br>APT 204<br>SHENANDOAH , PA 17976        | ACCOUNTS RECEIVABLE                                                                | 1121-000            | 25.00        |                   | 139,941.23              |
| 11/08/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET                                              | ACCOUNTS RECEIVABLE                                                                | 1121-000            | 10.00        |                   | 139,951.23              |
| 11/09/2012       | 276               | DISPOSAL MANAGEMENT SERVICES<br>154 QUARRY ROAD<br>COAL TOWNSHIP , PA 17866     | ADMINISTRATIVE EXPENSE<br>DUMPSTER SERVICE AT HOSPITAL                             | 2990-000            |              | 700.88            | 139,250.35              |
| 11/09/2012       | 277               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080       | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES                                         | 2990-000            |              | 1,309.02          | 137,941.33              |
| 11/09/2012       | 278               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080       | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES                                         | 2990-000            |              | 3,538.50          | 134,402.83              |
| 11/09/2012       | 279               | REPUBLICAN HERALD<br>111 MAHANTONGO STREET<br>POTTSVILLE, PA 17901              | ADMINISTRATIVE EXPENSE<br>PUBLISHING FEE - NOTICE OF MEDICAL RECORD<br>ABANDONMENT | 2990-000            |              | 6,916.50          | 127,486.33              |
| 11/13/2012       | [6]               | COMPSERVICES, INC.<br>1717 ARCH STREET<br>45TH FLOOR<br>PHILADELPHIA , PA 19103 | ACCOUNTS RECEIVABLE                                                                | 1121-000            | 74.02        |                   | 127,560.35              |
| Page Subtotals   |                   |                                                                                 |                                                                                    |                     | 109.02       | 12,464.90         |                         |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 144

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                      | 4                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                                | Description of Transaction                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/13/2012       | [6]               | COMPSERVICES, INC.<br>1717 ARCH STREET<br>45TH FLOOR<br>PHILADELPHIA , PA 19103                                                        | ACCOUNTS RECEIVABLE                                    | 1121-000            | 840.98       |                   | 128,401.33              |
| 11/14/2012       | [6]               | LESTER & NANCY WOLFGANG<br>16 SOUTH 23RD STREET<br>APT 3<br>ASHLAND , PA1 17921                                                        | ACCOUNTS RECEIVABLE                                    | 1121-000            | 50.00        |                   | 128,451.33              |
| 11/14/2012       | [37]              | FREEDOM V ACE SETTLEMENT FUND<br>C/O HEFFLER, RADETICH & SAITTA, L.L.P.<br>1515 MARKET STREET<br>SUITE 1700<br>PHILADELPHIA , PA 19102 | SETTLEMENT FUND - CLASS ACTION SUIT E                  | 1249-000            | 18.20        |                   | 128,469.53              |
| 11/14/2012       | 280               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                                                                  | POSTAGE<br>POSTAGE DUE ON MAIL WITH ADDRESS CORRECTION | 2990-000            |              | 242.50            | 128,227.03              |
| 11/15/2012       | [40]              | CAPITAL BLUE CROSS                                                                                                                     | ACCOUNTS RECEIVABLE                                    | 1121-000            | 348.61       |                   | 128,575.64              |
| 11/15/2012       | [37]              | DEVOS LTD<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                                                                    | PHARMACEUTICAL RETURNS                                 | 1229-000            | 6,366.16     |                   | 134,941.80              |

Page Subtotals

7,623.95

242.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 145

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/16/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (GREG CALKINS, SR.)                      | 1229-000            | 26.12        |                   | 134,967.92              |
| 11/19/2012       |                   | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                              | SALE OF PERSONAL PROPERTY, PER COURT ORDER DATED 8-31-12 |                     | 279,597.00   |                   | 414,564.92              |
|                  | [35]              |                                                                                                  | EST. EQUIPMENT (12-31-11) 278,320.00                     | 1129-000            |              |                   |                         |
|                  | [36]              |                                                                                                  | EST. INVENTORY (12-31-11) 1,277.00                       | 1129-000            |              |                   |                         |
| 11/20/2012       | [38]              | JOSEPH DERITA, LLC<br>1753 KENDARBREN DRIVE, SUITE 621<br>JAMISON , PA 18929                     | MEDICAL RECORDS (PAT MILLER)                             | 1229-000            | 20.62        |                   | 414,585.54              |
| 11/20/2012       | 281               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                            | POSTAGE<br>POSTAGE DUE ON MAIL WITH ADDRESS CORRECTION   | 2200-000            |              | 116.20            | 414,469.34              |
| 11/20/2012       | 282               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                | 2990-000            |              | 1,267.10          | 413,202.24              |
| 11/21/2012       | 283               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                              | AUCTIONEER FEES<br>PER COURT ORDER DATED 8-31-12         | 3610-000            |              | 27,959.00         | 385,243.24              |
| Page Subtotals   |                   |                                                                                                  |                                                          |                     | 279,643.74   | 29,342.30         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 146

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                              | 4                                                                                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                        | Description of Transaction                                                                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/21/2012       | 284               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                            | AUCTIONEER EXPENSES<br>PER COURT ORDER DATED 8-31-12                                           | 3620-000            |              | 8,004.62          | 377,238.62              |
| 11/21/2012       | 285               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                          | POSTAGE<br>MISCELLANEOUS MAILINGS                                                              | 2990-000            |              | 19.49             | 377,219.13              |
| *11/26/2012      |                   | Reverses Check # 226                                                                           | STOP PAYMENT REVERSAL<br>CHECK WAS OLDER THAN 90 DAYS                                          | 2990-000            |              | (22.50)           | 377,241.63              |
| 11/27/2012       | [14]              | BLASCHAK COAL CORP.<br>P.O. BOX 12, RT. 54<br>ST. NICHOLAS VILLAGE<br>MAHANOEY CITY , PA 17948 | SETTLEMENT OF PREFERENCE COMPLAINT,<br>ADV. NO. 5-12-00161 (PER COURT ORDER DATED<br>11-19-12) | 1249-000            | 12,500.00    |                   | 389,741.63              |
| 11/27/2012       | 286               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                      | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                                      | 2990-000            |              | 1,591.11          | 388,150.52              |
| 11/28/2012       | 287               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                           | ADMINISTRATIVE EXPENSE<br>TELEPHONIC CONFERENCE CALL EXPENSE                                   | 2990-000            |              | 24.00             | 388,126.52              |
| 11/28/2012       | 288               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                      | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                                      | 2990-000            |              | 918.47            | 387,208.05              |
| 11/29/2012       | [37]              | GENCO PHARMACEUTICAL SERVICES<br>6101 NORTH 64TH STREET<br>MILWAUKEE , WI 53218                | PHARMACEUTICAL RETURNS                                                                         | 1229-000            | 229.68       |                   | 387,437.73              |

Page Subtotals

12,729.68

10,535.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 147

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                   | 4                                                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                             | Description of Transaction                                                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/03/2012       | [37]              | DEVOS, LTD.<br>DBA, GUARANTEED RETURNS<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741    | PHARMACEUTICAL RETURNS                                                                       | 1229-000            | 1,791.34     |                   | 389,229.07              |
| 12/03/2012       | [40]              | CAPITAL BLUE CROSS<br>HARRISBURG , PA 17177                                         | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 357.78       |                   | 389,586.85              |
| 12/03/2012       | 289               | US POSTMASTER<br>LEHIGHTON , PA 18235                                               | POSTAGE<br>RETURN POSTAGE OF MEDICAL RECORD NOTICE<br>AND FORWARDING ACCTS. REC. INFORMATION | 2990-000            |              | 7.10              | 389,579.75              |
| 12/04/2012       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                          | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 20.00        |                   | 389,599.75              |
| 12/04/2012       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                          | ACCOUNTS RECEIVABLE                                                                          | 1121-000            | 20.00        |                   | 389,619.75              |
| 12/04/2012       | 290               | PPL ELECTRIC UTILITIES<br>2 NORTH 9TH STREET CPC-GENN1<br>ALLENTOWN , PA 18101-1175 | ELECTRIC BILL<br>ELECTRIC SERVICE AT HOSPITAL                                                | 2990-000            |              | 28,000.00         | 361,619.75              |
| 12/05/2012       | [6]               | BARNES, JOE<br>417 E. 5TH STREET<br>MT. CARMEL , PA 17851                           | ACCOUNTS RECEIVABLES                                                                         | 1121-000            | 10.00        |                   | 361,629.75              |

Page Subtotals

2,199.12

28,007.10

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 148

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                        | 4                                                                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                  | Description of Transaction                                                      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/05/2012       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET<br>MT. CARMEL , PA 17851              | ACCOUNTS RECEIVABLE                                                             | 1121-000            | 10.00        |                   | 361,639.75              |
| 12/06/2012       | 291               | JOB CONNECTION SERVICES<br>246 MAIN STREET<br>SLATINGTON , PA 18080      | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                       | 2990-000            |              | 272.12            | 361,367.63              |
| 12/07/2012       | [42]              | BANK OF JACKSON HOLE<br>990 WEST BROADWAY<br>JACKSON , WY 83001          | SETTLEMENT OF ADVERSARY CASE NO.<br>5-12-00191 (PER COURT ORDER DATED 11-21-12) | 1249-000            | 200,000.00   |                   | 561,367.63              |
| 12/10/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE                                                             | 1121-000            | 228.52       |                   | 561,596.15              |
| 12/10/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE                                                             | 1121-000            | 74.33        |                   | 561,670.48              |
| 12/10/2012       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE                                                             | 1121-000            | 405.82       |                   | 562,076.30              |

Page Subtotals

200,718.67

272.12

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 149

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/10/2012       | [38]              | COMMON WEALTH OF PA<br>BUREAU OF DISABILTY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104    | MEDICAL RECORDS (WAYNE KECHULA)                                               | 1229-000            | 26.12        |                   | 562,102.42              |
| 12/10/2012       | [6]               | DEHART, CHARLES<br>8125 ADAMS DRIVE<br>SUITE A<br>HUMMELSTOWN , PA 17036                         | ACCOUNTS RECEIVABLE (DALE HOUSER)                                             | 1121-000            | 25.02        |                   | 562,127.44              |
| 12/12/2012       | [14]              | MODERN THERAPEUTICS<br>1109 WEST 15TH STREET<br>HAZLETON , PA 18201                              | SETTLEMENT OF PREFERENCE, ADV. NO. 5-12-00164 (PER COURT ORDER DATED 12-4-12) | 1249-000            | 5,000.00     |                   | 567,127.44              |
| 12/12/2012       | [40]              | RUDIMAN, WILLIAM J.<br>8 WEST WASHINGTON STREET<br>SHENANDOAH , PA 17976                         | ACCOUNTS RECEIVABLES                                                          | 1121-000            | 138.66       |                   | 567,266.10              |
| 12/13/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (MARK NICHOLAS, JEN NINE TETER AND MARIE BROOKE)              | 1229-000            | 78.36        |                   | 567,344.46              |
| 12/13/2012       | [14]              | AMERICAN EXPRESS<br>2401 W. BEHREND DRIVE<br>SUITE 55<br>PHOENIX , AZ 85027                      | SETTLEMENT OF PREFERENCE, ADV NO. 5 -12-00160 (PER COURT ORDER DATED 12-4-12) | 1249-000            | 9,500.00     |                   | 576,844.46              |

Page Subtotals 14,768.16 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 150

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/14/2012       | [38]              | COMMONWEALTH OF PENNSYLVANIA<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104                  | MEDICAL RECORDS (RODNEY TROUP)                                                       | 1229-000            | 26.12        |                   | 576,870.58              |
| 12/14/2012       | 292               | JOB CONNECTION SERVICES<br>246 MAIN STREET<br>SLATINGTON , PA 18080                              | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                            | 2990-000            |              | 1,348.60          | 575,521.98              |
| 12/17/2012       | 293               | KLINGAMAN'S, INC.<br>124 E. BROAD STREET<br>TAMAQUA , PA 18252                                   | ADMINISTRATIVE EXPENSE<br>COPY PAPER FOR MEDICAL RECORD PRODUCTION                   | 2990-000            |              | 148.19            | 575,373.79              |
| 12/17/2012       | 294               | CARD SERVICES                                                                                    | ADMINISTRATIVE EXPENSE<br>TRAVEL EXPENSE IN JACKSON, WYACCT. NO. 5466-3884-1086-8058 | 2990-000            |              | 168.00            | 575,205.79              |
| 12/20/2012       | [37]              | IMAGING SERVICES<br>15 BIRMINGHAM COURT<br>FELTON , DE 19943                                     | RETURN OF X-RAY FILM                                                                 | 1229-000            | 2,700.00     |                   | 577,905.79              |
| 12/20/2012       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (RONALD ZANGARI)                                                     | 1229-000            | 26.12        |                   | 577,931.91              |
| 12/20/2012       | [14]              | OWENS & MINOR DISTRIBUTION, INC.<br>P.O. BOX 27626<br>RICHMOND , VA 23261                        | SETTLEMENT OF PREFERENCE (ADV# 5-12-00166) PER COURT ORDER DATED 12-14-12            | 1249-000            | 1,226.80     |                   | 579,158.71              |

Page Subtotals                      3,979.04                      1,664.79

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 151

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/20/2012       | [14]              | OWENS & MINOR DISTRIBUTION, INC.<br>P.O. BOX 27626<br>RICHMOND , VA 23261                        | SETTLEMENT OF PREFERENCE (ADV# 5-12 -00166) PER COURT ORDER DATED 12-14-12 | 1249-000            | 5,000.00     |                   | 584,158.71              |
| 12/20/2012       | 295               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                  | 2990-000            |              | 783.41            | 583,375.30              |
| 12/20/2012       | 296               | KLINGAMAN'S INC.<br>124 EAST BROAD STREET<br>TAMAQUA , PA 18252                                  | ADMINISTRATIVE EXPENSE<br>SUPPLIES FOR RETURN OF MEDICAL RECORDS           | 2990-000            |              | 234.19            | 583,141.11              |
| 12/21/2012       | [38]              | COMMONWEALTH OF PA<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104                            | MEDICAL RECORDS (LINDA EYE AND GWEN DOLYN BARBER)                          | 1229-000            | 52.24        |                   | 583,193.35              |
| *12/27/2012      | 297               | KLEHR HARRISON HARVEY BRANZBURG, LL<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FEES<br>PER COURT ORDER DATED 12-21-12                            | 3210-000            |              | 20,311.50         | 562,881.85              |
| *12/27/2012      | 298               | KLEHR HARRISON HARVEY BRANZBURG, LL<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES<br>PER COURT ORDER DATED 12-21-12            | 3220-000            |              | 665.60            | 562,216.25              |
| 12/27/2012       | 299               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                  | 2990-000            |              | 1,282.40          | 560,933.85              |
| *12/27/2012      |                   | Reverses Check # 297                                                                             | STOP PAYMENT REVERSAL<br>CHECK WRITTEN IN WRONG CASE                       | 3210-000            |              | (20,311.50)       | 581,245.35              |

Page Subtotals

5,052.24

2,965.60



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 152

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                  | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                            | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *12/27/2012      |                   | Reverses Check # 298                                                                               | STOP PAYMENT REVERSAL<br>CHECK WRITTEN IN WRONG CASE | 3220-000            |              | (665.60)          | 581,910.95              |
| 01/02/2013       | [38]              | COMMOWEALTH OF PA<br>BUREAU OF DISABLITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104     | MEDICAL RECORDS (CARMEN SCICCHITANO )                | 1229-000            | 26.12        |                   | 581,937.07              |
| 01/02/2013       | [6]               | HEALTHTRUST PURCHASING GROUP<br>ONE PARK PLAZA<br>BLDG. 1 EAST FIRST FLOOR<br>NASHVILLE , TN 37203 | ACCOUNTS RECEIVABLE (HPG FACILITY)                   | 1121-000            | 0.58         |                   | 581,937.65              |
| 01/02/2013       | [40]              | UNIVERSAL AMERICAN<br>4888 LOOP CENTRAL DRIVE<br>SUITE 700<br>HOUSTON , TX 77081                   | ACCOUNTS RECEIVABLE                                  | 1121-000            | 4.06         |                   | 581,941.71              |
| 01/02/2013       | [40]              | UNIVERSAL AMERICAN<br>4888 LOOP CENTRAL DRIVE<br>SUITE 700<br>HOUSTON , TX 77081                   | ACCOUNTS RECEIVABLE                                  | 1121-000            | 1.36         |                   | 581,943.07              |
| 01/02/2013       | 300               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                              | POSTAGE<br>MISCELLANEOUS MAILINGS                    | 2990-000            |              | 21.10             | 581,921.97              |
| 01/03/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011                            | ACCOUNTS RECEIVABLE                                  | 1121-000            | 69.29        |                   | 581,991.26              |

Page Subtotals 101.41 (644.50)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 153

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                               | 4                                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                         | Description of Transaction                                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/03/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011                         | ACCOUNTS RECEIVABLE                                                                      | 1121-000            | 39.40        |                   | 582,030.66              |
| 01/03/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE., SUITE 502<br>CAMP HILL , PA 17011                         | ACCOUNTS RECEIVABLE                                                                      | 1121-000            | 74.33        |                   | 582,104.99              |
| 01/03/2013       | 301               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                       | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                                | 2990-000            |              | 299.39            | 581,805.60              |
| 01/04/2013       | 302               | INTERNATIONAL SURETIES, LTD.<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139         | BOND PREMIUM<br>BOND # 016026361                                                         | 2300-000            |              | 488.82            | 581,316.78              |
| 01/07/2013       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET                                                              | ACCOUNTS RECEIVABLE                                                                      | 1121-000            | 10.00        |                   | 581,326.78              |
| 01/07/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABLITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (CARMEN SCICCHITANO )                                                    | 1229-000            | 26.12        |                   | 581,352.90              |
| 01/07/2013       | [14]              | SYSKO CENTRAL PENNSYLVANIA, LLC<br>3905 COREY ROAD<br>HARRISBURG , PA 17109                     | SETTLEMENT OF PREFERENCE PAYMENT<br>ADV. NO. 5-12-00170 (PER COURT ORDER DATED 12-14-12) | 1249-000            | 7,500.00     |                   | 588,852.90              |

Page Subtotals

7,649.85

788.21

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 154

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                            | 4                                                                                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                      | Description of Transaction                                                                    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/07/2013       | 303               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                        | ADMINISTRATIVE EXPENSE<br>FORWARDING SUPPLIES FOR MEDICAL RECORD RETRIEVAL                    | 2990-000            |              | 17.60             | 588,835.30              |
| 01/08/2013       | [6]               | LESTER & NANCY WOLFGANG<br>APT 3<br>16 SOUTH 23RD STREET<br>ASHLAND , PA 17921               | ACCOUNTS RECEIVABLE                                                                           | 1121-000            | 50.00        |                   | 588,885.30              |
| 01/08/2013       | 304               | REPUBLICAN HERALD<br>P.O. BOX 1165<br>POTTSVILLE, PA 17901                                   | ADMINISTRATIVE EXPENSE<br>ACCOUNT NO. 571354NEWSPAPER ADVERTISING OF MEDICAL RECORD RETRIEVAL | 2990-000            |              | 200.00            | 588,685.30              |
| 01/10/2013       | 305               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                    | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                                     | 2990-000            |              | 1,566.16          | 587,119.14              |
| 01/10/2013       | 306               | EPIQ BANKRUPTCY SOLUTIONS<br>DEPT. 0255<br>P.O. BOX 120255<br>DALLAS , TX 75312-0255         | ADMINISTRATIVE EXPENSE<br>NOTICING OF MEDICAL RECORD ABANDONMENT                              | 2990-000            |              | 31,934.06         | 555,185.08              |
| 01/11/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABLITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (BRITTANY BROWN)                                                              | 1229-000            | 26.12        |                   | 555,211.20              |

Page Subtotals                      76.12                      33,717.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 155

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/11/2013       | 307               | PAYCHEX<br>1000 EAST WARRENVILLE ROAD<br>SUITE 200<br>NAPERVILLE , IL 60563                      | ADMINISTRATIVE EXPENSE<br>EMPLOYEE W-2 FORM PROCESSING FEE   | 2990-000            |              | 1,665.05          | 553,546.15              |
| 01/14/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (HEATHER SCHOCK)                             | 1229-000            | 26.12        |                   | 553,572.27              |
| 01/14/2013       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                                    | ACCOUNTS RECEIVABLE                                          | 1121-000            | 10.00        |                   | 553,582.27              |
| 01/15/2013       | [37]              | HUMANA<br>P.O. BOX 740083<br>LOUISVILLE , KY 40202                                               | PRIMARY CARE INCENTIVE PAYMENT (1ST QUARTER 2012)            | 1229-000            | 62.20        |                   | 553,644.47              |
| 01/16/2013       | 308               | FEDERAL EXPRESS                                                                                  | OVERNIGHT MAIL<br>FORWARDING PAYMENT FOR W-2 FORM PROCESSING | 2990-000            |              | 28.13             | 553,616.34              |
| 01/17/2013       | 309               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                    | 2990-000            |              | 3,767.04          | 549,849.30              |
| 01/17/2013       | 310               | PARENTEBEARD, LLC<br>46 PUBLIC SQUARE, SUITE 400<br>WILKES-BARRE , PA 18701                      | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 1-15-13         | 3410-000            |              | 3,179.76          | 546,669.54              |

Page Subtotals

98.32

8,639.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 156

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/18/2013       | [40]              | HUMANA<br>P.O. BOX 740083<br>LOUISVILLE , KY 40202                                               | ACCOUNTS RECEIVABLE                                                                  | 1121-000            | 51.37        |                   | 546,720.91              |
| 01/18/2013       | 311               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE<br>PROPERTY MAINTENANCE EXPENSES (MILEAGE & PADLOCK SUPPLIES) | 2990-000            |              | 96.75             | 546,624.16              |
| 01/21/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                       | ACCOUNTS RECEIVABLE                                                                  | 1121-000            | 20.00        |                   | 546,644.16              |
| 01/21/2013       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                                        | ACCOUNTS RECEIVABLE                                                                  | 1121-000            | 20.00        |                   | 546,664.16              |
| 01/21/2013       | [8]               | SUSQUEHANNA BANK                                                                                 | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT)                                     | 1121-000            | 39.97        |                   | 546,704.13              |
| 01/21/2013       | [11]              | SUSQUEHANNA BANK                                                                                 | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT)                                               | 1129-000            | 475.50       |                   | 547,179.63              |
| 01/22/2013       | [37]              | CDW GOVERNMENT<br>230 NORTH MILWAUKEE AVE<br>VERNON HILLS , IL 60061                             | REFUND (UNCLAIM PROPERTY)                                                            | 1229-000            | 292.88       |                   | 547,472.51              |
| 01/22/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (WILLIAM BEAVER)                                                     | 1229-000            | 26.12        |                   | 547,498.63              |

Page Subtotals

925.84

96.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 157

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                               | 4                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                         | Description of Transaction                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/22/2013       | [6]               | WOLFGANG, LESTER<br>16 SOUTH 23RD STREET<br>APT 1<br>ASHLAND , PA 17921                         | ACCOUNTS RECEIVABLE                                        | 1121-000            | 50.00        |                   | 547,548.63              |
| 01/23/2013       | [6]               | CORESOURCE<br>P.O. BOX 2920<br>CLINTON , IA 52733-2920                                          | ACCOUNTS RECEIVABLE                                        | 1121-000            | 69.13        |                   | 547,617.76              |
| 01/24/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILTY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (STANLEY WASHINGTON )                      | 1229-000            | 26.12        |                   | 547,643.88              |
| 01/24/2013       | 312               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                       | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                  | 2990-000            |              | 3,677.88          | 543,966.00              |
| 01/24/2013       | 313               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                           | POSTAGE<br>MISCELLANEOUS MAILINGS (MEDICAL RECORD RETURNS) | 2990-000            |              | 41.68             | 543,924.32              |
| 01/25/2013       | [37]              | DEVOS, LTD<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                            | PHARMACEUTICAL RETURNS                                     | 1229-000            | 26.68        |                   | 543,951.00              |
| 01/25/2013       | 314               | BELCHER & BOOMGAARDEN, LLP<br>237 STOREY BLVD., SUITE 110<br>CHEYENNE , WY 82009                | ATTORNEY FEES<br>PER COURT ORDER DATED 1-24-13             | 3210-000            |              | 675.00            | 543,276.00              |

Page Subtotals

171.93

4,394.56

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 158

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                             | 4                                                                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction                                                                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/29/2013       | [38]              | LITIGATION & RECORDS SERVICES, LLC<br>440 LOUISIANA STREET<br>HOUSTON , YX 77002              | MEDICAL RECORDS (THERESA SCOTT)                                                                   | 1229-000            | 20.62        |                   | 543,296.62              |
| 01/29/2013       | [28]              | ASANA INTEGRATED MEDICAL SERVICES<br>5016 CHESEBRO RD<br>STE 200<br>AGOURA HILLS , CA 91301   | SETTLEMENT OF PREFERENCE, ADV. NO.<br>5-12-00122 (PER COURT ORDER DATED 1-9-13)                   | 1241-000            | 15,000.00    |                   | 558,296.62              |
| 01/29/2013       | 315               | PPL ELECTRIC UTILITIES<br>P.O. BOX 25222<br>LEHIGH VALLEY , PA 18002-5222                     | ELECTRIC BILL<br>ACCT. NO. 52630-44065                                                            | 2990-000            |              | 21,051.02         | 537,245.60              |
| 01/29/2013       | 316               | EPIQ BANKRUPTCY SOLUTIONS, LLC<br>DEPT. 0255<br>P.O. BOX 120255<br>DALLAS , TX 75312-0255     | POSTAGE<br>MAILING OF MEDICAL RECORD RELEASE FORMS                                                | 2200-000            |              | 333.85            | 536,911.75              |
| 01/29/2013       | 317               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                          | ADMINISTRATIVE EXPENSE<br>SERVICE OF INTERIM APPLICATION FOR<br>REIMBURSEMENT OF TRUSTEE EXPENSES | 2990-000            |              | 531.00            | 536,380.75              |
| 01/31/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (RANDALL YURKONIS)                                                                | 1229-000            | 26.12        |                   | 536,406.87              |
| 02/01/2013       | [6]               | BARNES, JOSEPH<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                              | ACCOUNTS RECEIVABLE                                                                               | 1121-000            | 10.00        |                   | 536,416.87              |

Page Subtotals

15,056.74

21,915.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 159

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/01/2013       | 318               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                     | 2990-000            |              | 3,688.53          | 532,728.34              |
| 02/01/2013       | 319               | KLINGAMAN'S INC.<br>124 EAST BROAD STREET<br>TAMAQUA , PA 18252                                  | ADMINISTRATIVE EXPENSE<br>SUPPLIES FOR MEDICAL RECORD RETURNS | 2990-000            |              | 164.30            | 532,564.04              |
| 02/04/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (PATTI CLARK)                                 | 1229-000            | 26.12        |                   | 532,590.16              |
| 02/04/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILTY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104  | MEDICAL RECORDS 9TIFFANY KONCSLER)                            | 1229-000            | 26.12        |                   | 532,616.28              |
| 02/04/2013       | 320               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                            | POSTAGE<br>FORWARDING MEDICAL RECORDS AND W-2 FORMS           | 2990-000            |              | 124.20            | 532,492.08              |
| 02/05/2013       | [38]              | KUZMISSION, TIMOTHY<br>17 NUREMBERG ROAD<br>ONEIDA , PA 18242                                    | MEDICAL RECORDS (POSTAGE)                                     | 1229-000            | 1.32         |                   | 532,493.40              |
| 02/05/2013       | 321               | WILLIAM G. SCHWAB, TRUSTEE EXP<br>P.O. BOX 56                                                    | TRUSTEE COMPENSATION<br>PER COURT ORDER DATED 2-4-13          | 2200-000            |              | 2,980.50          | 529,512.90              |
| 02/05/2013       | 322               | WILLIAM G. SCHWAB, TRUSTEE EXP<br>P.O. BOX 56                                                    | TRUSTEE EXPENSES<br>PER COURT ORDER DATED 2-4-13              | 2200-000            |              | 397.80            | 529,115.10              |

Page Subtotals 53.56 7,355.33



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 160

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/06/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011  | ACCOUNTS RECEIVABLE        | 1121-000            | 39.40        |                   | 529,154.50              |
| 02/06/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 171011 | ACCOUNTS RECEIVABLE        | 1121-000            | 74.33        |                   | 529,228.83              |
| 02/06/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011  | ACCOUNTS RECEIVABLE        | 1121-000            | 118.20       |                   | 529,347.03              |
| 02/07/2013       | [38]              | HEFFRON, GEORGINE<br>16 PINE LANE<br>POTTSVILLE, PA 17901                 | MEDICAL REORDS (POSTAGE)   | 1229-000            | 1.12         |                   | 529,348.15              |
| 02/07/2013       | [38]              | KATCHUR, MARTHA<br>501 EAST LAWTON STREET<br>ST. CLAIR , PA 17970         | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 1.72         |                   | 529,349.87              |
| 02/07/2013       | [38]              | DOUGHERT, GERALDINE<br>718 EAST MARKET STREET<br>MAHANOEY CITY , PA 17948 | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 1.32         |                   | 529,351.19              |
| 02/07/2013       | [38]              | OAKUM, JAMES<br>441 MAIN STREET<br>WILBURTON , PA 17888                   | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 5.60         |                   | 529,356.79              |

Page Subtotals

241.69

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 161

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                      | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/07/2013       | [38]              | WEIKEL, WILLIAM<br>32 N. JARDIN STREET<br>SHENANDOAH , PA 17976        | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 3.12         |                   | 529,359.91              |
| 02/07/2013       | [38]              | GAUGHAN, MARGARET<br>513 WEST ARCH STREET<br>FRACKVILLE , PA 17931     | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 1.52         |                   | 529,361.43              |
| 02/07/2013       | [38]              | SHEAFFER, JOHN<br>630 VALLEY ROAD<br>HEGINS , PA 17938                 | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 2.92         |                   | 529,364.35              |
| 02/07/2013       | [38]              | SALVADORE, BARBARA<br>105 EAST LLOYD STREET<br>SHENANDOAH , PA 17976   | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 1.52         |                   | 529,365.87              |
| 02/07/2013       | [38]              | SAPP, ALICE<br>240 SOUTH 2ND STREET<br>APT 15<br>FRACKVILLE , PA 17931 | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 5.60         |                   | 529,371.47              |
| 02/07/2013       | [38]              | CIMINO, T.M.<br>327 SOUTH APPLE STREET<br>MT. CARMEL , PA 17851        | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 1.12         |                   | 529,372.59              |
| 02/07/2013       | [38]              | WENDLING, JOSEPH<br>321 WEST MAIN STREET<br>GIRARDVILLE , PA 17935     | MEDICAL RECORDS (POSTAGE)  | 1229-000            | 4.24         |                   | 529,376.83              |
| Page Subtotals   |                   |                                                                        |                            |                     | 20.04        | 0.00              |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 162

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/07/2013       | 323               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                             | 2990-000            |              | 3,356.37          | 526,020.46              |
| 02/07/2013       | 324               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56                               | ATTORNEY FEES<br>PER COURT ORDER DATED 2-7-13                         | 3110-000            |              | 105,493.00        | 420,527.46              |
| 02/07/2013       | 325               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56                               | ATTORNEY FOR TRUSTEE EXPENSES<br>PER COURT ORDER DATED 2-7-13         | 3120-000            |              | 1,421.17          | 419,106.29              |
| 02/07/2013       | 326               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921              | ADMINISTRATIVE EXPENSE<br>RETRIEVAL OF MEDICAL RECORD RETURN SUPPLIES | 2990-000            |              | 65.54             | 419,040.75              |
| 02/08/2013       | [38]              | PREP, CHRISTINE<br>104 EAST MAHANOEY AVE<br>GIRARDVILLE , PA 17935        | MEDICAL RECORDS (POSTAGE)                                             | 1229-000            | 5.60         |                   | 419,046.35              |
| 02/08/2013       | [37]              | SORIN RECYCLING<br>3 HERALD ROAD<br>SHENANDOAH , PA 17976                 | SCRAP & COPPER                                                        | 1229-000            | 850.00       |                   | 419,896.35              |
| 02/08/2013       | [37]              | SORIN RECYCLING<br>3 HERALD ROAD<br>SHENANDOAH , PA 17976                 | SCRAP & COPPER                                                        | 1229-000            | 1,000.00     |                   | 420,896.35              |
| 02/08/2013       | [37]              | SORIN RECYCLING<br>3 HERALD ROAD<br>SHENANDOAH , PA 17976                 | SCRAP & COPPER                                                        | 1229-000            | 1,000.00     |                   | 421,896.35              |

Page Subtotals                      2,855.60                      110,336.08

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 163

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                              | 4                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                        | Description of Transaction                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/08/2013       | [38]              | DIEFENDERFER, PAUL<br>1506 MARKET STREET<br>ASHLAND , PA 17921                                 | MEDICAL RECORDS (POSTAGE)                           | 1229-000            | 2.32         |                   | 421,898.67              |
| 02/08/2013       | [38]              | KIMSAL, LORRAINE<br>4336 TAHITIAN GARDENS CIRCLE<br>APT B<br>HOLIDAY , FL 34691                | MEDICAL RECORDS (POSTAGE)                           | 1229-000            | 17.75        |                   | 421,916.42              |
| 02/08/2013       | [38]              | HODGKINS, ALLAN<br>6851 NW 115TH STREET<br>CHIEFLAND , FL 32626                                | MEDICAL RECORDS (POSTAGE)                           | 1229-000            | 5.60         |                   | 421,922.02              |
| 02/08/2013       | [38]              | LITIGATIONS & RECORDS SERVICES, LLC<br>440 LOUISIANA STREET<br>SUITE 300<br>HOUSTON , TX 77002 | MEDICAL RECORDS (THERESA SCOTT)                     | 1229-000            | 20.62        |                   | 421,942.64              |
| 02/08/2013       | 327               | EISNER AMPER, LLP<br>101 WEST AVENUE<br>P.O. BOX 458<br>JENKINTOWN , PA 19046                  | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 2-8-13 | 3410-000            |              | 69,421.50         | 352,521.14              |
| 02/08/2013       | 328               | EISNER AMPER, LLP<br>101 WEST AVENUE<br>P.O. BOX 458<br>JENKINTOWN , PA 19046                  | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 2-8-13 | 3420-000            |              | 24.19             | 352,496.95              |

Page Subtotals

46.29

69,445.69

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 164

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/11/2013       | [38]              | FEHER, ANDREW<br>6 WOODLAND HEIGHTS<br>ASHLAND , PA 17921                 | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 5.60         |                   | 352,502.55              |
| 02/11/2013       | [38]              | GOWNLEY, MICHAEL<br>631 NIG MINE RUN ROAD<br>ASHLAND , PA 17921           | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 1.32         |                   | 352,503.87              |
| 02/12/2013       |                   | EAGLEBANK                                                                 | BANK SERVICE FEE                          | 2600-000            |              | 602.00            | 351,901.87              |
| 02/13/2013       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MT. CARMEL , PA 17851               | ACCOUNTS RECEIVABLE                       | 1121-000            | 10.00        |                   | 351,911.87              |
| 02/13/2013       | [38]              | GARCIA, HERIBERTO<br>310 SHENAHDOAH ROAD<br>RINGTOWN , PA 17967           | MEDICAL RECORD RETURN                     | 1229-000            | 2.52         |                   | 351,914.39              |
| 02/15/2013       | [6]               | WOLFGANG, NANCY A.<br>16 S. 23RD STREET, APT. 3<br>ASHLAND , PA 17921     | ACCOUNTS RECEIVABLE                       | 1121-000            | 50.00        |                   | 351,964.39              |
| 02/15/2013       | 329               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 5,371.79          | 346,592.60              |
| 02/18/2013       | [38]              | O'NEILL, FRANCIS<br>528 WEST SORING STREET<br>FRACKVILLE , PA 17931       | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 5.60         |                   | 346,598.20              |

Page Subtotals 75.04 5,973.79

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 165

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/19/2013       | 330               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                            | POSTAGE<br>CERTIFIED MAIL & RETURN OF MEDICAL RECORDS<br>TO PATIENTS       | 2990-000            |              | 76.02             | 346,522.18              |
| 02/22/2013       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                                        | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 20.00        |                   | 346,542.18              |
| 02/22/2013       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                                        | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 20.00        |                   | 346,562.18              |
| 02/25/2013       | 331               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE<br>MILEAGE (DROP OFF OF MEDICAL RECORD<br>SUPPLIES) | 2990-000            |              | 47.46             | 346,514.72              |
| 02/25/2013       | 332               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                  | 2990-000            |              | 4,431.02          | 342,083.70              |
| 02/25/2013       | 333               | KLEHR HARRISON HARVEY BRANZBURG, LL<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FEES<br>PER COURT ORDER DATED 2-22-13                             | 3210-000            |              | 139,099.50        | 202,984.20              |
| 02/25/2013       | 334               | KLEHR HARRISON HARVEY BRANZBURG, LL<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES<br>PER COURT ORDER DATED 2-22-13             | 3220-000            |              | 4,935.42          | 198,048.78              |

Page Subtotals 40.00 148,589.42

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 166

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/25/2013       | 335               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                                   | ADMINISTRATIVE EXPENSE<br>COURT CALL FEE (TELEPHONIC APPEARANCE AT 1-18-13 HEARING) | 2990-000            |              | 51.00             | 197,997.78              |
| 02/26/2013       | [38]              | ADAMS, MICHELE<br>107 SOUTH ELIZABETH STREET<br>TAMAQUA , PA 18252                                     | MEDICAL RECORDS (POSTAGE)                                                           | 1229-000            | 2.32         |                   | 198,000.10              |
| 02/26/2013       | [38]              | RUSNOCK, DANIEL<br>P.O. BOX 37<br>SHEPPTON , PA 18248                                                  | MEDICAL RECORDS (POSTAGE)                                                           | 1229-000            | 2.12         |                   | 198,002.22              |
| 02/26/2013       | [43]              | CHUBB GROUP OF INSURANCE CO.<br>82 HOPMEADOW STREET<br>4TH FLOOR, P.O. BOX 2002<br>SIMSBURY , CT 06070 | SETTLEMENT OF ADV (12-00130) PER COURT ORDER 02-21-13                               | 1249-000            | 300,000.00   |                   | 498,002.22              |
| 02/26/2013       | 336               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                                   | ADMINISTRATIVE EXPENSE<br>COURT CALL FEE (TELEPHONIC APPEARANCE AT 2-7-31 HEARING)  | 2990-000            |              | 30.00             | 497,972.22              |
| 02/27/2013       | [38]              | WEST, LARRY<br>84 VETERANS ROAD<br>FREELAND , PA 18224                                                 | MEDICAL RECORDS (POSTAGE)                                                           | 1229-000            | 5.80         |                   | 497,978.02              |
| 02/27/2013       | [38]              | BROOKS, CYNTHIA<br>801 COLONY SQUARE<br>ROCKY MOUNT , SC. 27804                                        | MEDICAL RECORDS (POSTAGE)                                                           | 1229-000            | 1.52         |                   | 497,979.54              |

Page Subtotals

300,011.76

81.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 167

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                    | 4                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                              | Description of Transaction                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/28/2013       | [38]              | RONALD A. CLEARFIELD & ASSOC.<br>1617 JOHN F. KENNEDY BLVD.<br>SUBURBAN STATION SUITE 355<br>PHILADELPHIA , PA 19103 | MEDICAL RECORDS (JOAN STAMETS)                     | 1229-000            | 20.62        |                   | 498,000.16              |
| 02/28/2013       | [38]              | CHUPICK, JOHN<br>224 NORTH PINE STREET<br>TREMONT , PA 17981                                                         | MEDICAL RECORDS (POSTAGE)                          | 1229-000            | 2.32         |                   | 498,002.48              |
| 02/28/2013       | [38]              | EMC INSURANCE COMPANIES<br>P.O. BOX 297<br>POTTSTOWN, PA 19464                                                       | MEDICAL RECORDS (JASON HONICKER)                   | 1229-000            | 20.62        |                   | 498,023.10              |
| 03/01/2013       | [38]              | BEAULIEU, DONALD<br>23 VILLAGE DRIVE<br>NEWMANSTOWN , PA 17073                                                       | MEDICAL RECORDS (POSTAGE)                          | 1229-000            | 5.80         |                   | 498,028.90              |
| 03/01/2013       | 337               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                                            | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE          | 2990-000            |              | 4,297.96          | 493,730.94              |
| 03/01/2013       | 338               | AFSCME COUNCIL 13                                                                                                    | UNION WAGE CLAIMS<br>PER COURT ORDER DATED 2-21-13 | 5300-000            |              | 181,399.83        | 312,331.11              |
| 03/01/2013       | 339               | OPEIU                                                                                                                | UNION WAGE CLAIMS<br>PER COURT ORDER DATED 2-21-13 | 5400-000            |              | 56,956.01         | 255,375.10              |

Page Subtotals 49.36 242,653.80



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 168

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                       | 4                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                 | Description of Transaction         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/04/2013       | [6]               | HEALTHTRUST PURCHASING GROUP. LP<br>ONE PARK PLAZA<br>BLDG. 1 EAST, FIRST FLOOR<br>NASHVILLE , TN 37203 | ACCOUNTS RECEIVABLE (HPG FACILITY) | 1121-000            | 1,458.42     |                   | 256,833.52              |
| 03/04/2013       | [37]              | NOVARTIS<br>ONE HEALTH PLAZA<br>EAST HANOVER , NJ 07936-1080                                            | PHARMACEUTICAL RETURNS             | 1229-000            | 51.22        |                   | 256,884.74              |
| 03/04/2013       | [37]              | DEVOS LTD.<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                                    | RETURN OF PHARMACEUTICALS          | 1229-000            | 1,873.90     |                   | 258,758.64              |
| 03/04/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104        | MEDICAL RECORDS (MARK SCHRINER)    | 1229-000            | 26.12        |                   | 258,784.76              |
| 03/04/2013       | [38]              | BOCHETTO & LENTZ, P.C.<br>1524 LOCUST STREET<br>PHILADELPHIA , PA 19102                                 | MEDICAL RECORDS ( K. DAVENPORT)    | 1229-000            | 20.62        |                   | 258,805.38              |
| 03/05/2013       | [38]              | MULLIGAN, SHAWN<br>314 SHINGLE MILL DRIVE<br>DRUMS , PA 18222                                           | MEDICAL RECORDS (POSTAGE)          | 1229-000            | 1.52         |                   | 258,806.90              |
| 03/06/2013       | [38]              | KOLONICK, ALBERT<br>1404 WEST LYNN STREET<br>COAL TOWNSHIP , PA 17866                                   | MEDICAL RECORDS (POSTAGE)          | 1229-000            | 8.00         |                   | 258,814.90              |

Page Subtotals 3,439.80 0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 169

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/06/2013       | [38]              | KIMMEL, JAMES<br>423 EAST MAIN STREET<br>HEGINS , PA 17938                     | MEDICAL RECORDS (POSTAGE)                                                           | 1229-000            | 1.52         |                   | 258,816.42              |
| 03/07/2013       | 340               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080      | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                           | 2990-000            |              | 4,642.60          | 254,173.82              |
| 03/07/2013       | 341               | KLINGAMAN'S INC.<br>124 EAST BROAD STREET<br>TAMAQUA , PA 18252                | ADMINISTRATIVE EXPENSE<br>SUPPLIES FOR RETURN OF MEDICAL RECORDS TO PATIENTS        | 2990-000            |              | 463.05            | 253,710.77              |
| 03/07/2013       | 342               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                        | OVERNIGHT MAIL<br>OVERNIGHT MAIL - FORWARDING UNION<br>PAYMENTSINVOICE NO. FE895093 | 2990-000            |              | 18.72             | 253,692.05              |
| 03/07/2013       | 343               | WWILLIAM G. SCHWAB POSTAGE<br>ACCOUNT                                          | POSTAGE<br>MISC. MAILINGS (RETURN OF MEDICAL RECORDS)                               | 2990-000            |              | 246.21            | 253,445.84              |
| 03/08/2013       | [6]               | CHARLES DEHART, TRUSTEE<br>8125 ADAMS DRIVE, SUITE A<br>HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE (DALE HOUSER)                                                   | 1121-000            | 27.66        |                   | 253,473.50              |
| 03/08/2013       |                   | EAGLEBANK                                                                      | BANK SERVICE FEE                                                                    | 2600-000            |              | 410.00            | 253,063.50              |
| 03/11/2013       | [38]              | LOCKER, JOSEPH<br>23 RAPP ROAD<br>GIRARDVILLE , PA 17935                       | MEDICAL RECORDS (POSTAGE)                                                           | 1229-000            | 0.86         |                   | 253,064.36              |

Page Subtotals 30.04 5,780.58

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 170

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|--------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/11/2013       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851             | ACCOUNTS RECEIVABLE            | 1121-000            | 10.00        |                   | 253,074.36              |
| 03/11/2013       | [38]              | ANGINO & ROVNER, P.C.<br>4503 NORTH FRONT STREET<br>HARRISBURG , PA 17110 | MEDICAL RECORDS (RONALD BLANK) | 1229-000            | 20.62        |                   | 253,094.98              |
| 03/11/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011  | ACCOUNTS RECEIVABLE            | 1121-000            | 74.37        |                   | 253,169.35              |
| 03/11/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMPHILL , PA 17011   | ACCOUNTS RECEIVABLE            | 1121-000            | 96.14        |                   | 253,265.49              |
| 03/11/2013       | [6]               | OUT TECH, INC.<br>3607 ROSEMONT AVE<br>SUITE 502<br>CAMP HILL , PA 17011  | ACCOUNTS RECEIVABLE            | 1121-000            | 39.40        |                   | 253,304.89              |
| 03/13/2013       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851             | ACCOUNTS RECEIVABLE            | 1121-000            | 10.00        |                   | 253,314.89              |

Page Subtotals

250.53

0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 171

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/13/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (MELINDA MOYER)                                             | 1229-000            | 26.12        |                   | 253,341.01              |
| 03/14/2013       | 344               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                   | 2990-000            |              | 3,818.77          | 249,522.24              |
| 03/15/2013       | [6]               | METZGER & WICKERSHAM<br>P.O. BOX 5300<br>HARRISBURG , PA 17110                                   | ACCOUNTS RECEIVABLE                                                         | 1121-000            | 58.00        |                   | 249,580.24              |
| 03/15/2013       | 345               | PENTELEDATA<br>P.O. BOX 401<br>PALMERTON , PA 18071-0401                                         | ADMINISTRATIVE EXPENSE<br>ACCT. NO. 3020429 (INTERNET SERVICES AT HOSPITAL) | 2990-000            |              | 527.30            | 249,052.94              |
| 03/18/2013       | [6]               | ESTATE OF VIOLET LUSCAVAGE<br>816 CENTRE STREET<br>ASHLAND , PA 17921                            | ACCOUNTS RECEIVABLE                                                         | 1121-000            | 10,303.65    |                   | 259,356.59              |
| 03/18/2013       | [38]              | MARTINO & KARASEK<br>P.O. BOX 420<br>BRODHEADSVILLE , PA 18322                                   | MEDICAL RECORDS (ANGEL TRUDICH)                                             | 1229-000            | 20.62        |                   | 259,377.21              |
| 03/18/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (SHERRI YAWORNICKY)                                         | 1229-000            | 26.12        |                   | 259,403.33              |

Page Subtotals 10,434.51 4,346.07

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 172

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                               | 4                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                         | Description of Transaction                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/18/2013       | [44]              | CAPITAL BLUE CROSS<br>2500 ELMERTON AVENUE<br>HARRISBURG , PA 17110                             | SETTLEMENT PER COURT ORDER DATED 3-08/13/16 | 1249-000            | 79,106.95    |                   | 338,510.28              |
| 03/19/2013       | 346               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                       | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE   | 2990-000            |              | 4,107.19          | 334,403.09              |
| 03/21/2013       | [6]               | BARNES, JOE<br>417 5TH STREET<br>MOUNT CARMEL , PA 17851                                        | ACCOUNTS RECEIVABLE                         | 1121-000            | 10.00        |                   | 334,413.09              |
| 03/21/2013       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                                   | ACCOUNTS RECEIVABLE                         | 1121-000            | 10.00        |                   | 334,423.09              |
| 03/21/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABLITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (MONICA SBORZ)              | 1229-000            | 26.12        |                   | 334,449.21              |
| 03/22/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                      | ACCOUNTS RECEIVABLE                         | 1121-000            | 20.00        |                   | 334,469.21              |
| 03/22/2013       | [38]              | CASE, BETTY<br>APT 2A<br>4348 TERRA GRANADA DRIVE<br>WALNUT CREEK , CA 94595                    | MEDICAL RECORDS (POSTAGE)                   | 1229-000            | 2.92         |                   | 334,472.13              |

Page Subtotals                      79,175.99                      4,107.19

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 173

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/22/2013       | [38]              | TRUHAN, SHIRLEY<br>484 RED RIDGE ROAD<br>ZION GROVE , PA 17985                                   | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 5.80         |                   | 334,477.93              |
| 03/22/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                       | ACCTS. RECEIVABLE                         | 1121-000            | 20.00        |                   | 334,497.93              |
| 03/25/2013       | [37]              | DEVOS LTD.<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                             | PHARMACEUTICAL RETURNS                    | 1229-000            | 37.79        |                   | 334,535.72              |
| 03/27/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (CINDY WOODWARD)          | 1229-000            | 26.12        |                   | 334,561.84              |
| 03/27/2013       | [6]               | CAPITAL DISTRICT PHYSICIANS<br>HEALTH PLAN, INC.<br>500 PATROON CREEK BLVD<br>ALBANY , NY 12206  | ACCOUNTS RECEIVABLE                       | 1121-000            | 177.22       |                   | 334,739.06              |
| 03/29/2013       | 347               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 3,555.30          | 331,183.76              |
| 04/01/2013       | [38]              | WESNER, ELSIE<br>513 EAST PINE STREET<br>MAHANOEY CITY , PA 17948                                | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 1.92         |                   | 331,185.68              |

Page Subtotals 268.85 3,555.30

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 174

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                            | 4                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------|------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                      | Description of Transaction               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (JADINET ROSSY SANC HEZ) | 1229-000            | 26.12        |                   | 331,211.80              |
| 04/01/2013       | [38]              | LEWIS, JOSEPH<br>93 SOUTH MAIN STREET<br>MAHANOEY CITY , PA 17948                            | MEDICAL RECORDS (POSTAGE)                | 1229-000            | 3.32         |                   | 331,215.12              |
| 04/01/2013       | 348               | DEBORAH A. HUBLER<br>203 Lavelle Road<br>Ashland , PA 17921                                  | Claim 000002, Payment 100.000000%        | 5300-000            |              | 4,966.00          | 326,249.12              |
| 04/01/2013       | 349               | KIMBERLY M ULMER<br>76 Albert Blvd<br>Pottsville, PA 17901                                   | Claim 000004, Payment 100.000000%        | 5300-000            |              | 154.56            | 326,094.56              |
| 04/01/2013       | 350               | JEANNE A. CAPPARELL<br>334 Malones Road<br>Ashland , PA 17921                                | Claim 000012, Payment 100.000000%        | 5300-000            |              | 6,204.00          | 319,890.56              |
| 04/01/2013       | 351               | MARK TRAUTMAN<br>154 West 2nd Mnt Road<br>Pottsville, PA 17901                               | Claim 000044, Payment 100.000000%        | 5300-000            |              | 2,192.40          | 317,698.16              |
| 04/01/2013       | 352               | VERNA MAE ANNA HUBLER<br>111 Dutchtown, Road<br>Ashland , PA 17921                           | Claim 000048, Payment 100.000000%        | 5300-000            |              | 1,169.55          | 316,528.61              |
| Page Subtotals   |                   |                                                                                              |                                          |                     | 29.44        | 14,686.51         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 175

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                              | 4                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                        | Description of Transaction        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013       | 353               | LISA REBUCK<br>832 Salem Road<br>Klingerstown , PA 17941       | Claim 000067, Payment 100.00000%  | 5300-000            |              | 345.00            | 316,183.61              |
| 04/01/2013       | 354               | CAROL KETTERER<br>546 West Spring St<br>Frackville , PA 17931  | Claim 000093A, Payment 100.00000% | 5300-000            |              | 163.00            | 316,020.61              |
| 04/01/2013       | 355               | CAROL A. THOMAS<br>PO Box 232<br>Frackville , PA 17931-0232    | Claim 000114, Payment 100.00000%  | 5300-000            |              | 289.00            | 315,731.61              |
| 04/01/2013       | 356               | JUSTIN TROUTMAN<br>2946 Fairgrounds Rd<br>Lavelle , PA 17943   | Claim 000131, Payment 100.00000%  | 5300-000            |              | 83.44             | 315,648.17              |
| 04/01/2013       | 357               | MARIANNE WILLIAMS<br>22 Greande Avenue<br>Elysburg , PA 17824  | Claim 000133, Payment 100.00000%  | 5300-000            |              | 284.00            | 315,364.17              |
| 04/01/2013       | 358               | JUDITH WILLIAMS<br>38 Tood Manor Drive<br>Catawissa , PA 17820 | Claim 000136, Payment 100.00000%  | 5300-000            |              | 2,791.80          | 312,572.37              |
| 04/01/2013       | 359               | GERALD C. MANBECK<br>114 Wolfe Road<br>Ringtown , PA 17967     | Claim 000149, Payment 100.00000%  | 5300-000            |              | 250.00            | 312,322.37              |

Page Subtotals

0.00

4,206.24



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 176

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                             | 4                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013       | 360               | KIMBERLY ZAKREWSKI<br>P O Box 67<br>130 Old Team Rd<br>Barnesville , PA 18214 | Claim 000167, Payment 100.000000% | 5300-000            |              | 1,860.00          | 310,462.37              |
| 04/01/2013       | 361               | MICHAEL A.NEWTON<br>523 Hillside Avenue<br>Elysburg , PA 17824                | Claim 000183, Payment 100.000000% | 5300-000            |              | 2,821.65          | 307,640.72              |
| 04/01/2013       | 362               | NATALIE SMELTZ<br>4893 Schwaben Creek Rd<br>Leck Kill , PA 17836              | Claim 000184, Payment 100.000000% | 5300-000            |              | 923.75            | 306,716.97              |
| 04/01/2013       | 363               | ANN M.BATDORF<br>1808 Centre St<br>Ashland , PA 17921                         | Claim 000195, Payment 100.000000% | 5300-000            |              | 2,940.00          | 303,776.97              |
| 04/01/2013       | 364               | MARGARET M. HASSLER<br>27 N Sport Lane<br>Locust Gap , PA 17840               | Claim 000200, Payment 100.000000% | 5300-000            |              | 657.57            | 303,119.40              |
| 04/01/2013       | 365               | ROBERT SHUDER<br>135 Montana Drive<br>Kulpmont , PA 17834                     | Claim 000203, Payment 100.000000% | 5300-000            |              | 5,249.75          | 297,869.65              |
| 04/01/2013       | 366               | JEANETTE GULLI<br>131 Oak Park Drive<br>Northumberland , PA 17857             | Claim 000204, Payment 100.000000% | 5300-000            |              | 1,500.00          | 296,369.65              |
| Page Subtotals   |                   |                                                                               |                                   |                     | 0.00         | 15,952.72         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 177

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                   | 4                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------|------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                             | Description of Transaction         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013       | 367               | MARY C GOODMAN<br>P O Box 733 Kimberly<br>Pottsville, PA 17901      | Claim 000205, Payment 100.000000%  | 5300-000            |              | 960.00            | 295,409.65              |
| 04/01/2013       | 368               | CHERYL L. KOFSKIE<br>575 Airport Road<br>Ashland , PA 17921         | Claim 000219, Payment 100.000000%  | 5300-000            |              | 630.00            | 294,779.65              |
| 04/01/2013       | 369               | LYNNE STILTNER<br>130 South 26th Street<br>Pottsville, PA 17901     | Claim 000229, Payment 100.000000%  | 5300-000            |              | 953.25            | 293,826.40              |
| 04/01/2013       | 370               | CAROL ANN WILLIAMS<br>18 N Valley St<br>New Philadelphia , PA 17959 | Claim 000232A, Payment 100.000000% | 5300-000            |              | 3,363.40          | 290,463.00              |
| 04/01/2013       | 371               | ANNE LAUDEMAN<br>58 Patterson Road<br>Ringtown , PA 17967           | Claim 000235A, Payment 100.000000% | 5300-000            |              | 2,452.42          | 288,010.58              |
| 04/01/2013       | 372               | DEBRA J. WELIKONICH<br>44 S Second St<br>Frackville , PA 17931      | Claim 000238, Payment 100.000000%  | 5300-000            |              | 3,364.20          | 284,646.38              |
| 04/01/2013       | 373               | SHARON SELBI<br>207 E Centre St<br>Shenandoah , PA 17976            | Claim 000249, Payment 100.000000%  | 5300-000            |              | 250.00            | 284,396.38              |

Page Subtotals 0.00 11,973.27

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 178

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                        | 4                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                  | Description of Transaction        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013       | 374               | MICHELLE L. EIKSZIA<br>P O Box 191<br>Ringtown , PA 17967                                | Claim 000251, Payment 100.00000%  | 5300-000            |              | 2,956.79          | 281,439.59              |
| 04/01/2013       | 375               | MONICA LYNN BOYER<br>232 Main Street<br>Ashland , PA 17921                               | Claim 000259, Payment 100.00000%  | 5300-000            |              | 3,968.00          | 277,471.59              |
| 04/01/2013       | 376               | JACOB KOMARA<br>113 West Lloyd Street<br>Shenandoah , PA 17976                           | Claim 000027, Payment 100.00000%  | 5300-000            |              | 675.25            | 276,796.34              |
| 04/01/2013       | 377               | KIMBERLY C. O'NEILL<br>253 Malones Road<br>Ashland , PA 17921                            | Claim 000029, Payment 100.00000%  | 5300-000            |              | 840.00            | 275,956.34              |
| 04/02/2013       | 378               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                    | POSTAGE<br>MISCELLANEOUS MAILINGS | 2990-000            |              | 101.72            | 275,854.62              |
| 04/03/2013       | [38]              | BEVAN, AMY<br>44 MALONES ROAD<br>ASHLAND , PA 17921                                      | MEDICAL RECORDS (POSTAGE)         | 1229-000            | 2.32         |                   | 275,856.94              |
| 04/03/2013       | [37]              | STERICYCLE, GLAXOSMITHKLINE/<br>2670 EXECUTIVE DRIVE, SUITE A<br>INDIANAPOLIS , IN 46241 | REFUND                            | 1229-000            | 65.90        |                   | 275,922.84              |
| 04/03/2013       | [37]              | GLAXOSMITHKLINE/ STERICYCLE<br>2670 EXECUTIVE DR., SUITE A<br>INDIANAPOLIS , IN 46241    | REFUND                            | 1229-000            | 65.90        |                   | 275,988.74              |

Page Subtotals

134.12

8,541.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 179

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                  | 4                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                            | Description of Transaction                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/03/2013       | 379               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                              | POSTAGE<br>POSTAGE DUE ON SERVICE OF SETTLEMENT NOTICE | 2990-000            |              | 4.40              | 275,984.34              |
| 04/04/2013       | [38]              | OTTO, CAROL<br>723 EAST MOUNTAIN ROAD<br>HEGINS , PA 17938                                         | MEDICAL RECORDS (POSTAGE)                              | 1229-000            | 1.52         |                   | 275,985.86              |
| 04/05/2013       | [38]              | LAW OFFICES OF MCDONNELL &<br>ASSOCIAT<br>860 FIRST AVENUE - UNIT 5B<br>KING OF PRUSSIA , PA 19406 | MEDICAL RECORDS (DANIELLE BOYER)                       | 1229-000            | 20.62        |                   | 276,006.48              |
| 04/08/2013       | [38]              | YENTSCH, REGINA<br>124 WEST AVENUE<br>MOUNT CARMEL , PA 17851                                      | MEDICAL RECORDS (POSTAGE)                              | 1229-000            | 5.80         |                   | 276,012.28              |
| 04/09/2013       | 380               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                          | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE              | 2990-000            |              | 3,504.90          | 272,507.38              |
| 04/09/2013       | 381               | SHAWN L. ULMER<br>76 Albert Blvd<br>Pottsville, PA 17901                                           | Claim 000006, Payment 100.000000%                      | 5300-000            |              | 4,086.00          | 268,421.38              |
| 04/09/2013       | 382               | LORI A. HOOVER<br>2120 Stetler Dr<br>Coal Township , PA 17866                                      | Claim 000139, Payment 100.000000%                      | 5300-000            |              | 2,162.48          | 266,258.90              |

Page Subtotals

27.94

9,757.78

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 180

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/09/2013       | 383               | MICHELENA M. CRESS<br>230 N 2nd Street<br>Girardville , PA 17935          | Claim 000218, Payment 100.000000% | 5300-000            |              | 3,328.00          | 262,930.90              |
| 04/09/2013       | 384               | THOMAS S. HEISER<br>256 Lower Railroad Street<br>Girardville , PA 17935   | Claim 000258, Payment 100.000000% | 5300-000            |              | 3,165.76          | 259,765.14              |
| 04/09/2013       |                   | EAGLEBANK                                                                 | BANK SERVICE FEE                  | 2600-000            |              | 389.00            | 259,376.14              |
| 04/10/2013       | [38]              | FINDLAY, SHERRY<br>200 PENNSYLVANIA AVE<br>APT 3<br>SHENANDOAH , PA 17976 | MEDICAL RECORDS (POSTAGE)         | 1229-000            | 2.52         |                   | 259,378.66              |
| 04/11/2013       | [37]              | IMAGING SERVICES, INC.<br>15 BIRMINGHAM COURT<br>FELTON , DE 19943-3036   | REFUND (SILVER/FILM CREDIT)       | 1229-000            | 1,910.00     |                   | 261,288.66              |
| 04/11/2013       | 385               | JANET ROMANELLI<br>1136 Scott Street<br>Kulpmont , PA 17834               | Claim 000003, Payment 100.000000% | 5300-000            |              | 4,352.00          | 256,936.66              |
| 04/11/2013       | 386               | MARYANN BIBLEHIMER<br>216 Virginia Avenue<br>Shenandoah , PA 17976        | Claim 000061, Payment 100.000000% | 5300-000            |              | 1,854.00          | 255,082.66              |

Page Subtotals

1,912.52

13,088.76

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 181

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|-------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/11/2013       | 387               | JENNIFER DRESHER<br>327 N Nice St<br>Frackville , PA 17931                 | Claim 000081, Payment 100.00000%          | 5300-000            |              | 5,120.00          | 249,962.66              |
| 04/11/2013       | 388               | DARLEEN R. FRANTZ<br>385 West Main St<br>Girardville , PA 17935            | Claim 000237, Payment 100.00000%          | 5300-000            |              | 2,622.00          | 247,340.66              |
| 04/11/2013       | 389               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080  | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE | 2990-000            |              | 3,831.24          | 243,509.42              |
| 04/12/2013       | [38]              | HEFFNER, JOSEPHINE<br>82 ROOSEVELT DRIVE<br>MOREA , PA 17948               | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 1.06         |                   | 243,510.48              |
| 04/12/2013       | [38]              | LETTICH, DANA<br>1715 WEST MAPLE STREET<br>VALLEY VIEW , PA 17983          | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 1.92         |                   | 243,512.40              |
| 04/15/2013       | [38]              | ANTALOSKY, MICHELE<br>461 SOUTH GOOD SPRING ROAD<br>HEGINS , PA 17938      | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 0.86         |                   | 243,513.26              |
| 04/15/2013       | [38]              | LASKOS, MARY ANN<br>222 EAST BROAD STREET<br>APT 203<br>TAMAQUA , PA 18252 | MEDICAL RECORDS (POSTAGE)                 | 1229-000            | 11.10        |                   | 243,524.36              |
| Page Subtotals   |                   |                                                                            |                                           |                     | 14.94        | 11,573.24         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 182

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/15/2013       | [38]              | VANDOREN, CHARLES<br>7922 SW MANN DRIVE<br>ARCADIA , FL 34266                                    | MEDICAL RECORDS (POSTAGE)                                                                          | 1229-000            | 2.32         |                   | 243,526.68              |
| 04/15/2013       | [37]              | NOVARTIS<br>ONE HEALTH PLAZA<br>EAST HANOVER , NJ 07936                                          | PHARMACEUTICALS RETURN                                                                             | 1229-000            | 65.58        |                   | 243,592.26              |
| 04/15/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (PAUL FOOSE)                                                                       | 1229-000            | 26.12        |                   | 243,618.38              |
| 04/15/2013       | 390               | AMY ANN WALLACE<br>593 Airport Road<br>Ashland , PA 17921                                        | Claim 000016, Payment 100.00000%<br>UNION WAGES PAID PER DISCUSSION WITH U.S.<br>TRUSTEE""S OFFICE | 5300-000            |              | 1,719.80          | 241,898.58              |
| 04/15/2013       | 391               | MARIANNE BOLICK<br>445 East Avenue<br>Mount Carmel , PA 17851                                    | Claim 000026, Payment 100.00000%                                                                   | 5300-000            |              | 2,852.00          | 239,046.58              |
| 04/15/2013       | 392               | WALTER TYM<br>235 S Second Street<br>Ashland , PA 17921                                          | Claim 000091, Payment 100.00000%                                                                   | 5300-000            |              | 5,770.00          | 233,276.58              |
| 04/15/2013       | 393               | SHEILA M. KLEMENTOVICH<br>307 Hobart Street<br>PO Box 333<br>Gordon , PA 17936                   | Claim 000102, Payment 100.00000%                                                                   | 5300-000            |              | 5,076.48          | 228,200.10              |

Page Subtotals

94.02

15,418.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 183

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                                                                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                                                                                                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/15/2013       | 394               | BARBARA J. LEVAN<br>1447 Numidia Dr<br>Catawissa , PA 17820                                      | Claim 000109, Payment 100.00000%<br>UNION WAGES PAID PER DISCUSSION WITH U.S. TRUSTEE'S OFFICE                                                                                             | 5300-000            |              | 1,156.00          | 227,044.10              |
| 04/15/2013       | 395               | KATHLEEN A. MATTU<br>607 Airport Rd<br>Ashland , PA 17921                                        | Claim 000169, Payment 100.00000%                                                                                                                                                           | 5300-000            |              | 4,548.48          | 222,495.62              |
| 04/15/2013       | 396               | FRANK JEFFERY<br>68 Millerown Rd<br>Bloomsburg , PA 17815                                        | Claim 000199, Payment 100.00000%                                                                                                                                                           | 5300-000            |              | 2,530.92          | 219,964.70              |
| 04/16/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (RICHARD TAYLOR)                                                                                                                                                           | 1229-000            | 26.70        |                   | 219,991.40              |
| 04/16/2013       |                   | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DR. SE.<br>GRAND RAPIDS , MI 49546                     | REFUND OF INSURANCE PREMIUM CREDIT                                                                                                                                                         | 2990-000            |              | (4,216.18)        | 224,207.58              |
| 04/17/2013       | 397               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                                  | ADMINISTRATIVE EXPENSE<br>ACCT. NO. 5466-3884-1751-7591TRAVEL EXPENSES -<br>ATTENDANCE AT HEARING IN WYOMINGTOLLS -<br>\$40.00CAR RENTAL - \$289.12HOTEL -<br>\$203.98AIRFAIR - \$1,084.00 | 2990-000            |              | 1,617.10          | 222,590.48              |

Page Subtotals 26.70 5,636.32



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 184

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                             | 4                                                                                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction                                                                      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/18/2013       | [6]               | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE                                                                             | 1121-000            | 5.07         |                   | 222,595.55              |
| 04/18/2013       | 398               | MELISA A SHIELDS<br>224 East Main Street<br>Guardville , PA 17935                             | Claim 000220, Payment 100.00000%<br>UNION WAGES PAID PER DISCUSSION WITH U.S. TRUSTEE""S OFFICE | 5300-000            |              | 3,172.00          | 219,423.55              |
| 04/18/2013       | 399               | DEBBIE MANHART<br>475 High Road<br>Ashland , PA 17921                                         | Claim 000243, Payment 100.00000%<br>UNION WAGES PAID PER DISCUSSION WITH U.S. TRUSTEE""S OFFICE | 5300-000            |              | 4,620.00          | 214,803.55              |
| 04/19/2013       | [38]              | MACE, JANA<br>192 FRONT STREET<br>MOUNT CARMEL , PA 17851                                     | MEDICAL RECORDS (POSTAGE)                                                                       | 1229-000            | 1.72         |                   | 214,805.27              |
| *04/19/2013      | 400               | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DRIVE SE<br>GRAND RAPIDS , MI 49546                 | INSURANCE PREMIUM<br>INSURANCE COVERAGE ON 101 BROAD STREET,<br>ASHLAND, PA                     | 2990-000            |              | 81,712.50         | 133,092.77              |
| 04/19/2013       | 401               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                     | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                                       | 2990-000            |              | 3,499.58          | 129,593.19              |
| 04/19/2013       | 402               | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DRIVE SE<br>GRAND RAPIDS , MI 49546                 | INSURANCE PREMIUM<br>INSURANCE COVERAGE ON 101 BROAD ST.,<br>ASHLAND, PA                        | 2990-000            |              | 75,880.00         | 53,713.19               |
| Page Subtotals   |                   |                                                                                               |                                                                                                 |                     | 6.79         | 168,884.08        |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 185

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *04/19/2013      |                   | Reverses Check # 400                                                                             | INSURANCE PREMIUM<br>CHECK WRITTEN FOR INCORRECT AMOUNT                             | 2990-000            |              | (81,712.50)       | 135,425.69              |
| 04/22/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                       | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 20.00        |                   | 135,445.69              |
| 04/22/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                       | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 20.00        |                   | 135,465.69              |
| 04/22/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEICAL RECORDS (AMANDA GREER)                                                       | 1229-000            | 26.12        |                   | 135,491.81              |
| 04/22/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (MICHAEL SNYDER)                                                    | 1229-000            | 26.12        |                   | 135,517.93              |
| 04/22/2013       | [40]              | SIGNIFICA BENEFIT SERVICES, INC.<br>P.O. BOX 7777<br>LANCASTER , PA 17604                        | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 340.00       |                   | 135,857.93              |
| 04/22/2013       | 403               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 91908-4030                             | ADMINISTRATIVE EXPENSE<br>COURT CALL FEE - TELEPHONIC APPEARANCE AT 3-29-13 HEARING | 2990-000            |              | 30.00             | 135,827.93              |

Page Subtotals                      432.24                      (81,682.50)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 186

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/22/2013       | 404               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                            | POSTAGE<br>MISCELLANEOUS MAILINGS, SERVICE AND RETURN<br>OF MEDICAL RECORDS                      | 2990-000            |              | 65.88             | 135,762.05              |
| 04/23/2013       | 405               | BUSINESS CARD SERVICES<br>P.O. BOX 74030<br>COLUMBUS , GA 31908-4030                             | ADMINISTRATIVE EXPENSE<br>TRAVEL EXPENSE TO WYOMING FOR HEARING                                  | 2990-000            |              | 724.90            | 135,037.15              |
| 04/25/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (SHANNEN BALAS)                                                                  | 1229-000            | 26.12        |                   | 135,063.27              |
| 04/25/2013       | [37]              | DEVOS, LTD<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                                             | PHARMACEUTICAL RETURNS                                                                           | 1229-000            | 926.08       |                   | 135,989.35              |
| 04/25/2013       | 406               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                                        | 2990-000            |              | 3,212.83          | 132,776.52              |
| 05/01/2013       | [38]              | BAKSI, ALAN<br>612 WINDING ROAD<br>HATBORO , PA 19040                                            | MEDICAL RECORDS (POSTAGE)                                                                        | 1229-000            | 3.12         |                   | 132,779.64              |
| 05/02/2013       | 407               | EPIQ BANKRUPTCY SOLUTIONS<br>DEPT 0255<br>P.O. BOX 120255<br>DALLAS , TX 75312-0255              | ADMINISTRATIVE EXPENSE<br>SERVICE OF EXPEDITED SETTLEMENT NOTICE TO<br>MAILING MATRIX ON 3-21-13 | 2990-000            |              | 2,767.76          | 130,011.88              |

Page Subtotals

955.32

6,771.37

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 187

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                   | 4                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                             | Description of Transaction                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/02/2013       | 408               | MICHAEL DAVID SCHU<br>5 Sumac Lane<br>Elysburg , PA 17824                                           | Claim 000116, Payment 100.000000%                          | 5300-000            |              | 10,000.00         | 120,011.88              |
| 05/02/2013       | 409               | KATIE SCHROYER<br>928 N. Washington St.<br>Shamokin , PA 17872                                      | Claim 000146, Payment 100.000000%                          | 5300-000            |              | 8,076.00          | 111,935.88              |
| 05/02/2013       | 410               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                           | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                  | 2990-000            |              | 3,724.46          | 108,211.42              |
| 05/03/2013       | [40]              | PLUMBERS & PIPEFITTERS LOCAL 520<br>HEALTH & WELFARE FUND<br>P.O. BOX 6480<br>HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE                                        | 1121-000            | 0.14         |                   | 108,211.56              |
| 05/06/2013       | [37]              | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DR. SE<br>GRAND RAPIDS , MI 49546                         | REFUND<br>PARTIAL REFUND OF PREMIUM PD 4/19/13 -<br>CK#402 | 1229-000            | 6,134.34     |                   | 114,345.90              |
| 05/06/2013       | 411               | KENNETH P. PUGH, JR., RHIA<br>PO Box 1461<br>Albrightsville , PA 18210                              | Claim 000042, Payment 100.000000%                          | 5300-000            |              | 8,438.40          | 105,907.50              |
| 05/06/2013       | 412               | LAURIE KERSCHNER<br>166 Welliver's Hill Road<br>Benton , PA 17814                                   | Claim 000233, Payment 100.000000%                          | 5300-000            |              | 5,472.00          | 100,435.50              |

Page Subtotals                      6,134.48                      35,710.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 188

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/06/2013       | 413               | CATHERINE GROODY<br>924 Spruce Street<br>Ashland , Pa 17921                                      | Claim 000242, Payment 100.00000%                     | 5300-000            |              | 5,207.20          | 95,228.30               |
| 05/07/2013       |                   | EAGLEBANK                                                                                        | BANK SERVICE FEE                                     | 2600-000            |              | 261.00            | 94,967.30               |
| 05/09/2013       | 414               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE            | 2990-000            |              | 3,889.45          | 91,077.85               |
| 05/09/2013       | 415               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                            | POSTAGE<br>RETURN OF MEDICAL RECORDS TO PATIENTS     | 2990-000            |              | 44.88             | 91,032.97               |
| 05/13/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABLITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104  | MEDICAL RECORDS (MARK HOFFMAN)                       | 1229-000            | 26.12        |                   | 91,059.09               |
| 05/14/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (ROSEMARY SIKO)                      | 1229-000            | 26.70        |                   | 91,085.79               |
| 05/15/2013       | 416               | PARENTEBEARD, LLC<br>46 PUBLIC SQUARE, SUITE 400<br>WILKES-BARRE , PA 18701                      | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 5-15-13 | 3410-000            |              | 2,376.00          | 88,709.79               |

Page Subtotals

52.82

11,778.53

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 189

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                           | 4                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------|------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                     | Description of Transaction                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/15/2013       | 417               | PARENTEBEARD, LLC<br>46 PUBLIC SQUARE, SUITE 400<br>WILKES-BARRE , PA 18701 | ACCOUNTING EXPENSES<br>PER COURT ORDER DATED 5-15-13 | 3420-000            |              | 62.15             | 88,647.64               |
| 05/16/2013       | [38]              | GUNDERSEN, TARA<br>6 BUCKNELL TRAIL<br>HOPATCONG , NJ 07843                 | MEDICAL RECORDS (POSTAGE)                            | 1229-000            | 1.52         |                   | 88,649.16               |
| 05/17/2013       | 418               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080   | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE            | 2990-000            |              | 3,906.75          | 84,742.41               |
| 05/20/2013       | [38]              | LINKHORST, ANN<br>185 MT. OLIVE BLVD.<br>SHENANDOAH , PA 17976              | MEDICAL RECORDS (FOR MICHAEL LINKCHORST)             | 1229-000            | 20.62        |                   | 84,763.03               |
| *05/20/2013      |                   | WILLIAM G. SCHWAB, LAW OFFICES<br>P.O. BOX 56<br>LEHIGHTON , PA 18235       | REFUND (TRAVEL EXPENSES)                             | 1229-000            | 700.00       |                   | 85,463.03               |
| 05/20/2013       | [37]              | WILLIAM G. SCHWAB, LAW OFFICE<br>P.O. BOX 56<br>LEHIGHTON , PA 18235        | REFUND (TRAVEL EXPENSE)                              | 1229-000            | 610.29       |                   | 86,073.32               |
| *05/20/2013      |                   | Reverses Deposit # 991                                                      | REFUND (TRAVEL EXPENSES)<br>INCORRECT CHECK AMOUNT   | 1229-000            | (700.00)     |                   | 85,373.32               |
| 05/21/2013       | 419               | MARY ANN HENNING<br>136 Middle Street<br>Ashland , PA 17921                 | Claim 000231, Payment 100.000000%                    | 5300-000            |              | 1,290.00          | 84,083.32               |

Page Subtotals

632.43

5,258.90

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 190

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                | 4                                                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                          | Description of Transaction                                                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2013       | 420               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                  | ADMINISTRATIVE EXPENSE<br>TRAVEL EXPENSES FOR HEARING IN WYOMINGCAR<br>RENTAL - \$16.40HOTEL - \$107.80 | 2990-000            |              | 124.20            | 83,959.12               |
| 05/23/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                       | ACCOUNTS RECEIVABLE                                                                                     | 1121-000            | 20.00        |                   | 83,979.12               |
| 05/23/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                       | ACCOUNTS RECEIVABLE                                                                                     | 1121-000            | 20.00        |                   | 83,999.12               |
| 05/23/2013       | 421               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030             | ADMINISTRATIVE EXPENSE<br>SERVICE OF ACCOUNTANT FEE APPLICATION VIA BK<br>ATTORNEY SERVICES             | 2990-000            |              | 532.53            | 83,466.59               |
| 05/24/2013       | 422               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                                               | 2990-000            |              | 4,450.98          | 79,015.61               |
| 05/28/2013       | [38]              | KELLY GRIMES PIETRANGELO & VAKIL, P<br>36 EAST SECOND STREET<br>MEDIA , PA 19063 | MEDICAL RECORDS (GROVER)                                                                                | 1229-000            | 15.00        |                   | 79,030.61               |
| 06/03/2013       | [37]              | WATSON LABORATORIES, INC.<br>P.O. BOX 268570<br>WESTON , FL 33326                | RETURN OF PHARMACEUTICALS                                                                               | 1229-000            | 31.34        |                   | 79,061.95               |

Page Subtotals

86.34

5,107.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 191

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                          | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/03/2013       | 423               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                             | 2990-000            |              | 4,167.56          | 74,894.39               |
| 06/03/2013       | 424               | US POSTMASTER<br>LEHIGHTON , PA 18235                                            | POSTAGE<br>MISCELLANEOUS MAILINGS                                     | 2990-000            |              | 4.68              | 74,889.71               |
| 06/06/2013       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                    | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 10.00        |                   | 74,899.71               |
| 06/06/2013       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851                    | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 10.00        |                   | 74,909.71               |
| 06/07/2013       | 425               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                             | 2990-000            |              | 3,601.04          | 71,308.67               |
| 06/10/2013       |                   | EAGLEBANK                                                                        | BANK SERVICE FEE                                                      | 2600-000            |              | 112.00            | 71,196.67               |
| 06/11/2013       | [6]               | CHARLES DEHART, TRUSTEE<br>8125 ADAMS DRIVE<br>SUITE A<br>HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE                                                   | 1121-000            | 25.71        |                   | 71,222.38               |
| 06/12/2013       | 426               | FRONTIER COMMUNICATIONS<br>P.O. BOX 20567<br>ROCHESTER , NY 14602-0567           | INTERNET SERVICE<br>INTERNET SERVICE AT HOSPITALACCT. NO.<br>10970104 | 2690-000            |              | 6,168.78          | 65,053.60               |

Page Subtotals

45.71

14,054.06



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 192

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|--------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/13/2013       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                 | ACCOUNTS RECEIVABLE                        | 1121-000            | 15.00        |                   | 65,068.60               |
| 06/13/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                | ACCOUNTS RECEIVABLE                        | 1121-000            | 20.00        |                   | 65,088.60               |
| 06/17/2013       | [38]              | LAZUSKY, JUSTIN<br>7 CHESTNUT STREET<br>RINGTOWN , PA 17967               | MEDICAL RECORDS (POSTAGE)                  | 1229-000            | 3.00         |                   | 65,091.60               |
| 06/17/2013       | 427               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICES | 2990-000            |              | 4,153.59          | 60,938.01               |
| 06/18/2013       | 428               | WETZEL, TANGIE<br>99 Main Street<br>Ashland , PA 17921                    | Claim 000295, Payment 100.000000%          | 5300-000            |              | 1,944.37          | 58,993.64               |
| 06/18/2013       | 429               | HARRIS, LYNN ANN M.<br>308 S. Second Street<br>Ashland , PA 17921         | Claim 000296, Payment 100.000000%          | 5300-000            |              | 2,166.26          | 56,827.38               |
| 06/18/2013       | 430               | MAYERNICK, MARY M.<br>310 East Third Street<br>Wilberton , PA 17888       | Claim 000297, Payment 100.000000%          | 5300-000            |              | 2,166.26          | 54,661.12               |

Page Subtotals 38.00 10,430.48

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 193

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                          | 4                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                    | Description of Transaction                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/20/2013       | 431               | PENTELEDATA<br>P.O. BOX 401<br>PALMERTON , PA 18071-0401                   | ADMINISTRATIVE EXPENSE<br>ACCT. NO. 3020429INTERNET SERVICE AT HOSPITAL   | 2990-000            |              | 184.21            | 54,476.91               |
| 06/20/2013       | 432               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080  | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                 | 2990-000            |              | 4,843.52          | 49,633.39               |
| 06/25/2013       | 433               | DEBRA A. KLINGER<br>PO Box 258<br>510 McKnight Street<br>Gordon , PA 17936 | Claim 000275A, Payment 100.000000%                                        | 5300-000            |              | 5,347.68          | 44,285.71               |
| 06/27/2013       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851              | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 10.00        |                   | 44,295.71               |
| 06/27/2013       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET<br>MOUNT CARMEL , PA 17851              | ACCOUNTS RECEIVABLE                                                       | 1121-000            | 10.00        |                   | 44,305.71               |
| 06/27/2013       | 434               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080  | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                 | 2990-000            |              | 4,356.51          | 39,949.20               |
| 07/01/2013       | 435               | DENNIS HAWK SIGNS<br>840 CLUB ROAD<br>PALMERTON , PA 18071                 | ADMINISTRATIVE EXPENSE<br>BANKRUPTCY SALE SIGN FOR HOSPITAL REAL PROPERTY | 2990-000            |              | 371.00            | 39,578.20               |

Page Subtotals 20.00 15,102.92

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 194

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/08/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 SOUTH CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (JOSEPH SARISKY)              | 1229-000            | 26.12        |                   | 39,604.32               |
| 07/08/2013       | 436               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE     | 2990-000            |              | 3,840.55          | 35,763.77               |
| 07/09/2013       | 437               | GOLDBERG SIMPSON, LLC<br>9301 DAYFLOWER STREET<br>PROSPECT , KY 40059                            | ATTORNEY FEES<br>PER COURT ORDER DATED 5-7-13 | 3210-000            |              | 912.00            | 34,851.77               |
| 07/10/2013       |                   | EAGLEBANK                                                                                        | BANK SERVICE FEE                              | 2600-000            |              | 77.00             | 34,774.77               |
| 07/12/2013       | 438               | TERESA M. MOSES<br>504 Main Street<br>Lavelle , PA 17943                                         | Claim 000163, Payment 100.00000%              | 5300-000            |              | 8,846.20          | 25,928.57               |
| 07/18/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                       | ACCOUNTS RECEIVABLE                           | 1121-000            | 20.00        |                   | 25,948.57               |
| 07/18/2013       | 439               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080                        | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE     | 2990-000            |              | 465.72            | 25,482.85               |

Page Subtotals 46.12 14,141.47

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 195

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/19/2013       | 440               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                    | 2990-000            |              | 4,708.80          | 20,774.05               |
| 07/19/2013       | 441               | US POSTMASTER<br>LEHIGHTON , PA 18235                                     | POSTAGE<br>RETURN OF MEDICAL RECORDS                                         | 2990-000            |              | 226.96            | 20,547.09               |
| 07/24/2013       | 442               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                    | 2990-000            |              | 266.13            | 20,280.96               |
| 07/24/2013       | 443               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030      | ADMINISTRATIVE EXPENSE<br>COURT CALL FEE - ATTENDANCE AT 6-27-13<br>HEARINGS | 2990-000            |              | 30.00             | 20,250.96               |
| 07/26/2013       | [37]              | NOVARTIS<br>ONE HEALTH PLAZA<br>EAST HANOVER , NJ 07936                   | RETURN OF PHARMACEUTICALS                                                    | 1229-000            | 8.99         |                   | 20,259.95               |
| 07/29/2013       | [6]               | BARNES, JOE<br>417 EAST 5TH STREET<br>MT. CARMEL , PA 17851               | ACCOUNTS RECEIVABLE                                                          | 1121-000            | 10.00        |                   | 20,269.95               |
| 07/29/2013       | [40]              | BARNES, JOE<br>417 EAST 5TH STREET<br>MT. CARMEL , PA 17851               | ACCOUNTS RECEIVABLE                                                          | 1121-000            | 10.00        |                   | 20,279.95               |
| 08/01/2013       | 444               | JOB CONNECTION SERVICES, INC.<br>246 MAIN STREET<br>SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE<br>PAYROLL SERVICE                                    | 2990-000            |              | 332.66            | 19,947.29               |

Page Subtotals

28.99

5,564.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 196

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                             | 4                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                       | Description of Transaction                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/08/2013       |                   | EAGLEBANK                                                                                     | BANK SERVICE FEE                                                       | 2600-000            |              | 41.00             | 19,906.29               |
| 08/12/2013       | [6]               | CHARLES DEHART, TRUSTEE<br>8125 ADAMS DRIVE, SUITE A<br>HUMMELSTOWN , PA 17036                | ACCOUNTS RECEIVABLE                                                    | 1121-000            | 17.13        |                   | 19,923.42               |
| 08/20/2013       | 445               | PENTELEDATA<br>P.O. BOX 401<br>PALMERTON , PA 18071-0401                                      | ADMINISTRATIVE EXPENSE<br>INTERNET SERVICE AT HOSPITAL                 | 2990-000            |              | 122.14            | 19,801.28               |
| 08/21/2013       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                                     | ACCOUNTS RECEIVABLE                                                    | 1121-000            | 20.00        |                   | 19,821.28               |
| 08/22/2013       | [38]              | COMMONWEALTH OF PA<br>BUREAU OF DISABILITY<br>1171 S. CAMERON STREET<br>HARRISBURG , PA 17104 | MEDICAL RECORDS (ROBIN JACKSON)                                        | 1229-000            | 26.70        |                   | 19,847.98               |
| 08/27/2013       | 446               | BUSINESS CARD SERVICES<br>P.O. BOX 84030<br>COLUMBUS , GA 31908-4030                          | ADMINISTRATIVE EXPENSE<br>COURT CALL FEE FOR 7-2-13 & 7-16-13 HEARINGS | 2990-000            |              | 67.00             | 19,780.98               |
| 09/06/2013       | 447               | US POSTMASTER<br>LEHIGHTON , PA 18235                                                         | POSTAGE<br>SERVICE OF MOTION TO SELL REAL PROPERTY                     | 2990-000            |              | 13.86             | 19,767.12               |
| 09/11/2013       |                   | EAGLEBANK                                                                                     | BANK SERVICE FEE                                                       | 2600-000            |              | 25.00             | 19,742.12               |

Page Subtotals

63.83

269.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 197

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/18/2013       | [37]              | DEVOS LTD<br>100 COLIN DRIVE<br>HOLBROOK , NY 11741                            | PHARMACEUTICAL RETURNS                       | 1229-000            | 33.56        |                   | 19,775.68               |
| 09/23/2013       | [6]               | HERMAN, REGINA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                     | ACCOUNTS RECEIVABLE                          | 1121-000            | 20.00        |                   | 19,795.68               |
| 10/01/2013       | 448               | TOM HEISER<br>256 RAILROAD STREET<br>GIRARDVILLE , PA 17935                    | ADMINISTRATIVE EXPENSE<br>TECHNICAL SERVICES | 2990-000            |              | 50.00             | 19,745.68               |
| 10/04/2013       |                   | EAGLEBANK                                                                      | BANK SERVICE FEE                             | 2600-000            |              | 20.00             | 19,725.68               |
| 10/07/2013       | [6]               | ESTATE OF WILLIAM TYSON<br>15 EAST FRONT STREET<br>MEDIA , PA 19063            | ACCOUNTS RECEIVABLE                          | 1121-000            | 1,024.00     |                   | 20,749.68               |
| 10/07/2013       | [6]               | CHARLES DEHART, TRUSTEE<br>8125 ADAMS DRIVE, SUITE A<br>HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE                          | 1121-000            | 17.05        |                   | 20,766.73               |
| 10/23/2013       | [40]              | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE                          | 1121-000            | 20.00        |                   | 20,786.73               |
| 10/25/2013       | [6]               | GEICO GENERAL INSURANCE<br>P.O. BOX 9505<br>FREDERICKSBURG , VA 22403          | ACCOUNTS RECEIVABLE                          | 1121-000            | 188.48       |                   | 20,975.21               |

Page Subtotals

1,303.09

70.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 198

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                                                                                                               |                      | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                                                                                                                      | Uniform Trans. Code  | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/05/2013       | 449               | KLINGAMAN'S INC.<br>124 E. BROAD STREET<br>TAMAQUA , PA 18252                                    | ADMINISTRATIVE EXPENSE<br>POSTAGE SUPPLIES FOR RETURN OF MEDICAL RECORDS                                                                                                        | 2990-000             |              | 465.20            | 20,510.01               |
| 11/05/2013       | 450               | WILLIAM G. SCHWAB, TRUSTEE EXP<br>P.O. BOX 56                                                    | TRUSTEE COMPENSATION<br>PER COURT ORDER DATED 11-4-13                                                                                                                           | 2200-000             |              | 1,583.28          | 18,926.73               |
| 11/07/2013       | [38]              | MCS<br>1601 MARKET STREET<br>PHILADELPHIA , PA 19103                                             | MEDICAL RECORDS                                                                                                                                                                 | 1229-000             | 20.62        |                   | 18,947.35               |
| 11/07/2013       |                   | EAGLEBANK                                                                                        | BANK SERVICE FEE                                                                                                                                                                | 2600-000             |              | 22.00             | 18,925.35               |
| 11/13/2013       | [47]<br>[48]      | GARY A. BARNEY, TRUSTEE<br>250 FOCHT STREET<br>LANDER , WY 82520                                 | SETTLEMENT-OTHER, PER COURT ORDER D<br>ATED 11-6-13<br><br>CATHERINE-ADV #12-00128<br>COMPLAINT AGAINST ST. 50,000.00<br>11-20398 ROBERT LANE<br>BANKRUPTCY CASE NO. 750,000.00 | 1249-000<br>1249-000 | 800,000.00   |                   | 818,925.35              |
| 11/13/2013       | 451               | KLEHR, HARRISON, HARVEY, BRANZBURG,<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FEES<br>PER COURT ORDER DATED 6-27-13                                                                                                                                  | 3210-000             |              | 121,919.00        | 697,006.35              |
| 11/13/2013       | 452               | KLEHR, HARRISON, HARVEY, BRANZBURG,<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES<br>PER COURT ORDER DATED 6-27-13                                                                                                                  | 3220-000             |              | 5,136.09          | 691,870.26              |

Page Subtotals 800,020.62 129,125.57

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 199

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                  | 4                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                            | Description of Transaction                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/13/2013       | 453               | PARENTEBEARD, LLC<br>46 PUBLIC SQUARE, SUITE 400<br>WILKES-BARRE , PA 18701        | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 10-1-13  | 3410-000            |              | 1,593.00          | 690,277.26              |
| 11/13/2013       | 454               | PARENTEBEARD, LLC<br>46 PUBLIC SQUARE, SUITE 400<br>WILKES-BARRE , PA 18701        | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 10-1-13  | 3420-000            |              | 25.00             | 690,252.26              |
| 11/13/2013       | 455               | BELCHER & BOOMGAARDEN, LLP<br>237 STOREY BLVD., SUITE 110<br>CHEYENNE , WY 82009   | ATTORNEY FEES<br>PER COURT ORDER DATED 10-1-13        | 3210-000            |              | 7,875.00          | 682,377.26              |
| 11/13/2013       | 456               | ALAN ROSS & COMPANY, P.C.<br>10 HEARTHSTONE COURT, SUITE 100<br>READING , PA 19606 | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 10-1-13  | 3410-000            |              | 10,735.00         | 671,642.26              |
| 11/13/2013       | 457               | EISNERAMPER, LLP<br>101 WEST AVENUE<br>P.O. BOX 458<br>JENKINTOWN , PA 19046       | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 10-28-13 | 3410-000            |              | 32,772.00         | 638,870.26              |
| 11/13/2013       | 458               | EISNERAMPER, LLP<br>101 WEST AVENUE<br>P.O. BOX 458<br>JENKINTOWN , PA 19046       | ACCOUNTING SERVICES<br>PER COURT ORDER DATED 10-28-13 | 3420-000            |              | 12.95             | 638,857.31              |
| 11/14/2013       | 459               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                       | ADMINISTRATIVE EXPENSE<br>PROPERTY MAINTENANCE        | 2990-000            |              | 5,025.00          | 633,832.31              |

Page Subtotals 0.00 58,037.95



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 200

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                 | 4                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                           | Description of Transaction                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/18/2013       | 460               | WWILLIAM G. SCHWAB POSTAGE ACCOUNT                                                | POSTAGE RETURN OF MEDICAL RECORDS                                        | 2990-000            |              | 1,512.00          | 632,320.31              |
| 11/19/2013       | 461               | CROWLEY FLECK, PLLP<br>237 STOREY BLVD., SUITE 110<br>CHEYENNE , WY 82009         | ATTORNEY FEES<br>PER COURT ORDER DATED 11-18-13                          | 3210-000            |              | 525.00            | 631,795.31              |
| 11/21/2013       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                         | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 20.00        |                   | 631,815.31              |
| 11/22/2013       | 462               | KLINGAMAN'S INC.<br>124 EAST BROAD STREET<br>TAMAQUA , PA 18252                   | ADMINISTRATIVE EXPENSE<br>POSTAGE SUPPLIES FOR RETURN OF MEDICAL RECORDS | 2990-000            |              | 187.51            | 631,627.80              |
| 11/25/2013       | [37]              | HUB INTERNATIONAL MIDWEST<br>16219 COLLECTIONS CENTER DRIVE<br>CHICAGO , IL 60693 | REFUND OF INSURANCE PREMIUM                                              | 1229-000            | 387.00       |                   | 632,014.80              |
| 12/03/2013       | [27]              | CAPITAL BLUE CROSS                                                                | SETTLEMENT-OTHER PER COURT ORDER<br>PER COURT ORDER DATED 11-05-13       | 1249-000            | 420,893.95   |                   | 1,052,908.75            |
| 12/10/2013       | [37]              | BUITEN & ASSOCIATES, LLC<br>5738 FOREMOST DR. SE<br>GRAND RAPIDS , MICHIGAN 49546 | REFUND                                                                   | 1290-000            | 8,121.62     |                   | 1,061,030.37            |
| *12/11/2013      | 463               | US POSTMASTER<br>Lehighton , PA 18235                                             | POSTAGE<br>Mailing Medical Records to Former Patients                    | 2200-000            |              | 267.44            | 1,060,762.93            |

Page Subtotals 429,422.57 2,491.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 201

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                   | 4                                                                                                                                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                             | Description of Transaction                                                                                                                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/11/2013       | 464               | William G. Schwab Postage Account                                   | POSTAGE<br>Mailing Medical Records to Former Patients and<br>Mailing Withdrawals to Bureau of Hearings                                                      | 2200-000            |              | 268.50            | 1,060,494.43            |
| 12/11/2013       | 465               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921        | ADMINISTRATIVE EXPENSE<br>Property Maintenance                                                                                                              | 2990-000            |              | 1,050.00          | 1,059,444.43            |
| 12/11/2013       | 466               | AFSCME                                                              | SETTLEMENT<br>CHECK PREVIOUSLY CREATED DURING GAP PERIOD<br>IN OLD TCMS PRIOR TO CONVERSION; CHECK NO.<br>464PER COURT ORDER DATED 11-5-13 (WARN<br>CLAIMS) | 5400-000            |              | 100,000.00        | 959,444.43              |
| 12/11/2013       | 467               | AFSCME                                                              | SETTLEMENT<br>CHECK PREVIOUSLY CREATED DURING GAP PERIOD<br>IN OLD TCMS PRIOR TO CONVERSION; CHECK NO.<br>463PER COURT ORDER DATED 11-5-13 (WARN<br>CLAIMS) | 5400-000            |              | 300,000.00        | 659,444.43              |
| 12/11/2013       |                   | EagleBank                                                           | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2)                                                                                  | 2600-000            |              | 444.00            | 659,000.43              |
| *12/11/2013      |                   | US POSTMASTER<br>Lehighton , PA 18235                               | POSTAGE Reversal<br>Mailing Medical Records to Former Patients                                                                                              | 2200-000            |              | (267.44)          | 659,267.87              |
| 12/12/2013       | [35]              | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960 | SALE OF REAL PROPERTY, PER COURT<br>ORDER DATED 08-31-12                                                                                                    | 1129-000            | 6,441.00     |                   | 665,708.87              |

Page Subtotals                      6,441.00                      401,495.06

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 202

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                       | 4                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                 | Description of Transaction                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/12/2013       | 468               | UPS<br>PO BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                 | OVERNIGHT MAIL<br>OVERNIGHT MAIL TO ALAINE S. WILLIAMS                   | 2990-000            |              | 22.26             | 665,686.61              |
| 12/12/2013       |                   | Transfer to Acct # xxxxxx0090                                                           | Transfer of Funds                                                        | 9999-000            |              | 79,106.95         | 586,579.66              |
| 12/20/2013       | [6]               | HERMAN, REGINA<br>506 WALNUT STREET<br>ASHLAND , PA 17921                               | ACCOUNTS RECEIVABLE                                                      | 1121-000            | 20.00        |                   | 586,599.66              |
| 12/26/2013       | 469               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                     | AUCTIONEER FEES<br>PER COURT ORDER DATED 8-31-12                         | 3610-000            |              | 644.00            | 585,955.66              |
| 12/26/2013       | 470               | HOUSER AUCTIONEERS<br>106 RIDGE CUP ROAD<br>NEW RINGGOLD , PA 17960                     | AUCTIONEER EXPENSES<br>PER COURT ORDER DATED 8-31-12                     | 3610-000            |              | 2,934.76          | 583,020.90              |
| 12/26/2013       | 471               | INTERNATIONAL SURETIES, LTD.<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139 | BOND PREMIUM, BOND NO. 016026361                                         | 2300-000            |              | 790.57            | 582,230.33              |
| 12/30/2013       | 472               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                            | ADMINISTRATIVE EXPENSE<br>Property Maintenance                           | 2990-000            |              | 125.00            | 582,105.33              |
| 12/30/2013       | 473               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                            | ADMINISTRATIVE EXPENSE<br>Reimbursement of Property Maintenance Expenses | 2990-000            |              | 259.66            | 581,845.67              |
| Page Subtotals   |                   |                                                                                         |                                                                          |                     | 20.00        | 83,883.20         |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 203

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                          | 4                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                    | Description of Transaction                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/03/2014       | 474               | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES<br>PER COURT ORDER DATED 11-13-13                            | 3210-000            |              | 71,453.00         | 510,392.67              |
| 01/03/2014       | 475               | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES<br>PER COURT ORDER DATED 11-13-13            | 3220-000            |              | 1,883.29          | 508,509.38              |
| 01/06/2014       | 476               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                               | ADMINISTRATIVE EXPENSE<br>Property Maintenance                             | 2990-000            |              | 125.00            | 508,384.38              |
| 01/13/2014       | 477               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                               | ADMINISTRATIVE EXPENSE<br>Property Maintenance                             | 2990-000            |              | 150.00            | 508,234.38              |
| 01/13/2014       |                   | EagleBank                                                                                  | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 825.00            | 507,409.38              |
| 01/20/2014       | [6]               | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                  | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 20.00        |                   | 507,429.38              |
| 01/20/2014       | 478               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                               | ADMINISTRATIVE EXPENSE (PROPERTY<br>MAINTENANCE)                           | 2990-000            |              | 200.00            | 507,229.38              |
| 01/24/2014       | 479               | FAMILY SEARCH, LLC<br>535 JAMESTOWN DRIVE<br>LEHIGHTON , PA 18235                          | DEED SEARCH                                                                | 2990-000            |              | 44.25             | 507,185.13              |

Page Subtotals

20.00

74,680.54

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 204

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                                                                                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                                                                                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/28/2014       | 480               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921              | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                               | 2990-000            |              | 350.00            | 506,835.13              |
| 02/04/2014       | 481               | US POSTMASTER<br>Lehighton , PA 18235                                     | POSTAGE (MISC. MAILINGS)                                                                                                    | 2990-000            |              | 103.79            | 506,731.34              |
| 02/04/2014       | 482               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921              | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                               | 2990-000            |              | 75.00             | 506,656.34              |
| 02/06/2014       | 483               | CROWLEY FLECK, PLLP<br>237 STOREY BLVD., SUITE 110<br>CHEYENNE , WY 82009 | ATTORNEY FEES (PER COURT ORDER DATED 2-6-14)                                                                                | 3210-000            |              | 525.00            | 506,131.34              |
| *02/06/2014      | 484               | THE NEWS ITEM<br>707 NORTH ROCK STREET<br>SHAMOKIN , PA 17872             | LEGAL NOTICING IN LOCAL NEWSPAPERS (TRANSFER AND DISPOSAL OF MEDICAL RECORDS)                                               | 2990-000            |              | 671.80            | 505,459.54              |
| 02/07/2014       | 485               | REPUBLICAN HERALD<br>P.O. BOX 1165<br>POTTSVILLE, PA 17901-7165           | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER AND DESTRUCTION OF MEDICAL RECORDS)                                              | 2990-000            |              | 547.06            | 504,912.48              |
| 02/07/2014       | 486               | THE NEWS ITEM<br>707 N. ROCK STREET<br>SHAMOKIN , PA 17872                | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER AND DESTRUCTION OF MEDICAL RECORDS)                                              | 2990-000            |              | 124.74            | 504,787.74              |
| *02/07/2014      |                   | THE NEWS ITEM<br>707 NORTH ROCK STREET<br>SHAMOKIN , PA 17872             | LEGAL NOTICING IN LOCAL NEWSPAPERS (TRANSFER AND DISPOSAL OF MEDICAL RECORDS)<br>ReversalCHECK WRITTEN FOR INCORRECT AMOUNT | 2990-000            |              | (671.80)          | 505,459.54              |

Page Subtotals 0.00 1,725.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 205

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                                    | 4                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                              | Description of Transaction                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/12/2014       |                   | EagleBank                                                                                                                            | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 638.00            | 504,821.54              |
| *02/14/2014      | 487               | THE NEWS ITEM<br>707 N. ROCK STREET<br>SHAMOKIN , PA 17872                                                                           | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER OF MEDICAL RECORDS)          | 2990-000            |              | 253.48            | 504,568.06              |
| 02/14/2014       | 488               | PENTELEDATA<br>P.O. BOX 401<br>PALMERTON , PA 18071-0401                                                                             | ADMINISTRATIVE EXPENSE (INTERNET SERVICE AT HOSPITAL)                   | 2990-000            |              | 375.55            | 504,192.51              |
| 02/17/2014       | 489               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                                                         | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 125.00            | 504,067.51              |
| 02/24/2014       | [6]               | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                                                            | ACCOUNTS RECEIVABLE                                                     | 1121-000            | 20.00        |                   | 504,087.51              |
| 02/24/2014       | [49]              | ESTATE OF JOSEPH J. ANDERSHONIS<br>C/O THOMAS L. NOONAN, ESQUIRE<br>P.O. BOX 210<br>47 SOUTH MAIN STREET<br>MAHANOEY CITY , PA 17948 | ESTATE CLAIM<br>MISCELLANEOUS ESTATE CLAIM                              | 1290-000            | 286.87       |                   | 504,374.38              |
| 02/24/2014       | 490               | THE NEWS ITEM<br>707 N. ROCK STREET<br>SHAMOKIN , PA 17872-4930                                                                      | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER OF MEDICAL RECORDS)          | 2990-000            |              | 128.74            | 504,245.64              |

Page Subtotals                      306.87                      1,520.77

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 206

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                               | 4                                                                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                         | Description of Transaction                                                                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/24/2014      |                   | THE NEWS ITEM<br>707 N. ROCK STREET<br>SHAMOKIN , PA 17872      | LEGAL NOTICE IN LOCAL NEWSPAPERS<br>(TRANSFER OF MEDICAL RECORDS) Reversal                        | 2990-000            |              | (253.48)          | 504,499.12              |
| 03/03/2014       | 491               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921    | ADMINISTRATIVE EXPENSE (PROPERTY<br>MAINTENANCE)                                                  | 2990-000            |              | 75.00             | 504,424.12              |
| 03/07/2014       | 492               | REPUBLICAN HERALD<br>P.O. BOX 1165<br>POTTSVILLE, PA 17901-7165 | LEGAL NOTICE IN LOCAL NEWSPAPERS<br>(TRANSFER OF MEDICAL RECORDS)                                 | 2990-000            |              | 288.46            | 504,135.66              |
| 03/10/2014       |                   | EagleBank                                                       | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2)                        | 2600-000            |              | 561.00            | 503,574.66              |
| 03/17/2014       | 493               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921    | ADMINISTRATIVE EXPENSE (PROPERTY<br>MAINTENANCE)                                                  | 2990-000            |              | 100.00            | 503,474.66              |
| *03/17/2014      | 494               | CARD SERVICES                                                   | ADMINISTRATIVE EXPENSE (COURT CALL<br>FEE - TELEPHONIC APPEARANCE AT 2-20-14<br>HEARING)          | 2990-000            |              | 44.00             | 503,430.66              |
| 03/17/2014       | 495               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (COURT CALL<br>FEE - TELEPHONIC APPEARANCE AT 2-20-14<br>HEARING)          | 2990-000            |              | 44.00             | 503,386.66              |
| *03/17/2014      |                   | CARD SERVICES                                                   | ADMINISTRATIVE EXPENSE (COURT CALL<br>FEE - TELEPHONIC APPEARANCE AT 2-20-14<br>HEARING) Reversal | 2990-000            |              | (44.00)           | 503,430.66              |

Page Subtotals

0.00

814.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 207

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/19/2014       | [6]               | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 20.00        |                   | 503,450.66              |
| 03/21/2014       | [37]              | Stericycle, Inc.<br>2670 Executive Drive<br>Suite A<br>Indianapolis , IN 46241 | REFUND                                                                     | 1229-000            | 15.25        |                   | 503,465.91              |
| 04/01/2014       | [11]              | SUSQUEHANNA BANK                                                               | CLOSE BANK ACCOUNT<br>ACCT# 185136741                                      | 1229-000            | 675.45       |                   | 504,141.36              |
| 04/01/2014       | [8]               | SUSQUEHANNA BANK                                                               | CLOSE BANK ACCOUNT<br>ACCT 108500002267                                    | 1121-000            | 751.50       |                   | 504,892.86              |
| 04/01/2014       | [10]              | SUSQUEHANNA BANK                                                               | CLOSE BANK ACCOUNT<br>ACCT# 10006593734                                    | 1229-000            | 82.75        |                   | 504,975.61              |
| 04/07/2014       | 496               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY<br>MAINTENANCE)                           | 2990-000            |              | 150.00            | 504,825.61              |
| 04/10/2014       |                   | EagleBank                                                                      | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 619.00            | 504,206.61              |
| 04/14/2014       | [38]              | MCS GROUP, INC.<br>1601 MARKET STREET<br>SUITE 800<br>PHILADELPHIA , PA 19103  | ACCOUNTS RECEIVABLE<br>MEDICAL RECORDS (GEOFFREY BLACKNER)                 | 1229-000            | 150.00       |                   | 504,356.61              |
| Page Subtotals   |                   |                                                                                |                                                                            |                     | 1,694.95     | 769.00            |                         |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 208

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/15/2014       | 497               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006 | INSURANCE PREMIUM (3 MONTH PREMIUM FOR COMMERCIAL PROPERTY; 101 BROAD ST., ASHLAND) | 2990-000            |              | 7,800.00          | 496,556.61              |
| 04/21/2014       | [6]               | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 20.00        |                   | 496,576.61              |
| 04/21/2014       | 498               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                       | 2990-000            |              | 125.00            | 496,451.61              |
| 04/28/2014       | 499               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                       | 2990-000            |              | 100.00            | 496,351.61              |
| 05/05/2014       | 500               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                       | 2990-000            |              | 100.00            | 496,251.61              |
| 05/09/2014       |                   | EagleBank                                                                      | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)             | 2600-000            |              | 597.00            | 495,654.61              |
| 05/12/2014       | 501               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                       | 2990-000            |              | 100.00            | 495,554.61              |
| 05/19/2014       | 502               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                       | 2990-000            |              | 250.00            | 495,304.61              |

Page Subtotals 20.00 9,072.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 209

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                       | 4                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                 | Description of Transaction                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/27/2014       | 503               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                            | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 250.00            | 495,054.61              |
| 06/02/2014       | [41]              | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHFIELD , PA 17421                              | ACCOUNTS RECEIVABLE                                                     | 1221-000            | 20.00        |                   | 495,074.61              |
| 06/02/2014       | 504               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                            | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 100.00            | 494,974.61              |
| 06/10/2014       | 505               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                            | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 600.00            | 494,374.61              |
| 06/10/2014       | 506               | DORAN & DORAN, P.C.<br>69 PUBLIC SQUARE, SUITE 700<br>WILKES-BARRE , PA 18701-2588      | ATTORNEY FOR DEBTOR FEES (PER COURT ORDER DATED 5-29-14)                | 6310-000            |              | 1,639.00          | 492,735.61              |
| 06/10/2014       |                   | EagleBank                                                                               | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 610.00            | 492,125.61              |
| 06/16/2014       | 507               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                            | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 125.00            | 492,000.61              |
| 06/17/2014       | [50]              | BERNSTEIN LAW FIRM PC<br>707 GRANT ST GULF TOWER STE 2200<br>PITTSBURGH , PA 15219-1908 | SETTLEMENT OF ADVERSARY NO. 5-13-00038, PER COURT ORDER DATED 5-20-14   | 1249-000            | 9,500.00     |                   | 501,500.61              |

Page Subtotals 9,520.00 3,324.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 210

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                               | 4                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                         | Description of Transaction                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/17/2014       | 508               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (COURT CALL )                                    | 2990-000            |              | 30.00             | 501,470.61              |
| 06/23/2014       | [41]              | REGINA HERMNA<br>1506 WALNUT STREET<br>ASHLAND , PA 17921       | ACCOUNTS RECEIVABLE                                                     | 1121-000            | 20.00        |                   | 501,490.61              |
| 06/23/2014       | 509               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921    | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 125.00            | 501,365.61              |
| 06/26/2014       | 510               | BENNETT WILLIAMS REALTY<br>3528 CONCORD ROAD<br>YORK , PA 17402 | EXPENSE DEPOSIT<br>PER COURT ORDER DATED 6-20-14                        | 3520-000            |              | 900.00            | 500,465.61              |
| 07/01/2014       | 511               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921    | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 125.00            | 500,340.61              |
| 07/10/2014       |                   | EagleBank                                                       | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 592.00            | 499,748.61              |
| 07/15/2014       | 512               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921    | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 125.00            | 499,623.61              |
| 07/28/2014       | [41]              | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921       | ACCOUNTS RECEIVABLE                                                     | 1221-000            | 20.00        |                   | 499,643.61              |

Page Subtotals 40.00 1,897.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 211

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/28/2014       | 513               | ALL-SHRED<br>P.O. BOX 155<br>MOSCOW , PA 18444                                 | MEDICAL RECORDS DISPOSAL                                                | 2990-000            |              | 46,500.00         | 453,143.61              |
| 07/28/2014       | 514               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 150.00            | 452,993.61              |
| 07/31/2014       | [52]              | RED WHITE AND BLUE AUTOS, INC.<br>500 SOUTH HOFFMAN BLVD<br>ASHLAND , PA 17921 | RENT DEPOSIT                                                            | 1222-000            | 500.00       |                   | 453,493.61              |
| 08/07/2014       | 515               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 100.00            | 453,393.61              |
| 08/11/2014       |                   | EagleBank                                                                      | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 613.00            | 452,780.61              |
| 08/19/2014       | 516               | ALL-SHRED<br>P.O. BOX 155<br>MOSCOW , PA 18444                                 | MEDICAL RECORDS DISPOSAL                                                | 2990-000            |              | 3,000.00          | 449,780.61              |
| *08/25/2014      |                   | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE                                                     | 1121-000            | 20.00        |                   | 449,800.61              |
| 08/26/2014       | 517               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                | ADMINISTRATIVE EXPENSE (COURT CALL )                                    | 2990-000            |              | 58.00             | 449,742.61              |

Page Subtotals                      520.00                      50,421.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 212

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                                   | 4                                                                                                    |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                             | Description of Transaction                                                                           | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/26/2014       | 518               | BOARD OF ASSESSMENT APPEALS<br>SCHUYLKILL COUNTY COURTHOUSE<br>401 NORTH SECOND STREET<br>POTTSVILLE, PA 17901-2528 | FILING FEE (ASSESSMENT APPEAL)                                                                       | 2700-000            |              | 100.00            | 449,642.61              |
| 09/02/2014       | [52]              | RED WHITE AND BLUE AUTOS INC.<br>500 SOUTH HOFFMAN BLVD.<br>ASHLAND , PA 17921                                      | LEASE PAYMENT                                                                                        | 1222-000            | 500.00       |                   | 450,142.61              |
| 09/08/2014       | 519               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006                                      | INSURANCE PREMIUM (3 MONTH PREMIUM<br>FOR COMMERCIAL PROPERTY; 101 BROAD ST.,<br>ASHLAND)            | 2990-000            |              | 2,600.00          | 447,542.61              |
| 09/09/2014       |                   | EagleBank                                                                                                           | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2)                           | 2600-000            |              | 565.00            | 446,977.61              |
| 09/16/2014       | 520               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                                        | ADMINISTRATIVE EXPENSE (PROPERTY<br>MAINTENANCE)                                                     | 2990-000            |              | 125.00            | 446,852.61              |
| *09/18/2014      |                   | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                                           | ACCOUNTS RECEIVABLE Reversal<br>OVERNIGHT MAIL ENVELOPE TO BANK NOT<br>RECEIVED, CHECK NOT DEPOSITED | 1121-000            | (20.00)      |                   | 446,832.61              |
| 09/23/2014       | [6]               | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                                                           | ACCOUNTS RECEIVABLE                                                                                  | 1121-000            | 20.00        |                   | 446,852.61              |

Page Subtotals                      500.00                      3,390.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 213

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                                                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/23/2014       | 521               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                      | 2990-000            |              | 125.00            | 446,727.61              |
| 09/23/2014       | 522               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006 | INSURANCE PREMIUM (3 MONTH PREMIUM FOR COMMERCIAL PROPERTY; 101 BROAD ST., ASHLAND)                                | 2990-000            |              | 4,361.29          | 442,366.32              |
| 09/30/2014       | 523               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006 | INSURANCE PREMIUM (3 MONTH PREMIUM FOR COMMERCIAL PROPERTY; 101 BROAD ST., ASHLAND)                                | 2990-000            |              | 2,600.00          | 439,766.32              |
| 10/02/2014       | 524               | US POSTMASTER<br>Lehighton , PA 18235                                          | POSTAGE                                                                                                            | 2990-000            |              | 33.86             | 439,732.46              |
| 10/06/2014       | 525               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56<br>LEHIGHTON, PA 18235             | ATTORNEY FOR TRUSTEE FEES (PER COURT ORDER DATED 10-3-14)ATTORNEY FOR TRUSTEE FEES (PER COURT ORDER DATED 10-3-14) | 3110-000            |              | 117,143.50        | 322,588.96              |
| 10/06/2014       | 526               | WILLIAM G. SCHWAB & ASSOCIATES<br>PO BOX 56<br>LEHIGHTON, PA 18235             | ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 10-3-14)                                                      | 3120-000            |              | 733.84            | 321,855.12              |
| 10/07/2014       | 527               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                      | 2990-000            |              | 75.00             | 321,780.12              |
| 10/07/2014       | 528               | CROWLEY FLECK, PLLP<br>237 STOREY BLVD., SUITE 110<br>CHEYENNE , WY 82009      | ATTORNEY FEES (PER COURT ORDER DATED 10-6-14)                                                                      | 3210-000            |              | 862.50            | 320,917.62              |

Page Subtotals 0.00 125,934.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 214

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                         | 4                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                   | Description of Transaction                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/07/2014       |                   | EagleBank                                                                                 | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 544.00            | 320,373.62              |
| 10/09/2014       | [37]              | SCHUYLKILL COUNTY BOARD OF ASSESSMENT APPEALS                                             | REUND FILING FEES                                                       | 1290-000            | 100.00       |                   | 320,473.62              |
| 10/13/2014       | 529               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                              | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 125.00            | 320,348.62              |
| 10/16/2014       | 530               | SCHUYLKILL COUNTY PROTHONOTARY<br>401 N. SECOND STREET, 1ST FLOOR<br>POTTSVILLE, PA 17901 | FILING FEE (ASSESSMENT APPEAL)                                          | 2700-000            |              | 117.00            | 320,231.62              |
| 10/20/2014       | [37]              | GENCO PHARMACEUTICAL SERVICES<br>6101 NORTH 64TH STREET<br>MILWAUKEE , WI 53218           | REFUND                                                                  | 1290-000            | 37.83        |                   | 320,269.45              |
| 10/21/2014       | [6]               | REGINA HERMAN<br>203 NORTH 9TH STREET<br>ASHLAND , PA 17921                               | ACCOUNTS RECEIVABLE                                                     | 1121-000            | 20.00        |                   | 320,289.45              |
| 10/28/2014       | 531               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                              | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                           | 2990-000            |              | 125.00            | 320,164.45              |
| 10/30/2014       | 532               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006            | INSURANCE PREMIUM                                                       | 2990-000            |              | 2,600.00          | 317,564.45              |

Page Subtotals 157.83 3,511.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 215

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                                                                                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                                                                                                                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/03/2014       | [41]              | REGINA HERMAN<br>1506 WALNUT STREET<br>ASHLAND , PA 17921                      | ACCOUNTS RECEIVABLE Reversal<br>ReversalOVERNIGHT MAIL ENVELOPE TO BANK NOT RECEIVED, CHECK NOT DEPOSITED CHECK POSTED WITH BANK 10-22-14 - TRUSTEE NOT NOTIFIED OF DEPOSIT UNTIL 11-3-14 | 1121-000            | 20.00        |                   | 317,584.45              |
| 11/03/2014       | 533               | US POSTMASTER<br>Lehighton , PA 18235                                          | POSTAGE                                                                                                                                                                                   | 2990-000            |              | 10.78             | 317,573.67              |
| 11/03/2014       | 534               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                                                                                             | 2990-000            |              | 75.00             | 317,498.67              |
| 11/06/2014       | [52]              | RED WHITE AND BLUE AUTOS, INC.<br>500 SOUTH HOFFMAN BLVD<br>ASHLAND , PA 17921 | RENT                                                                                                                                                                                      | 1222-000            | 500.00       |                   | 317,998.67              |
| 11/06/2014       |                   | EagleBank                                                                      | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)                                                                                                                   | 2600-000            |              | 452.00            | 317,546.67              |
| 11/11/2014       | 535               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                                                                                             | 2990-000            |              | 125.00            | 317,421.67              |
| 11/18/2014       |                   | ASHLAND PROPERTIES, LLC                                                        | DEPOSIT FOR REAL ESTATE                                                                                                                                                                   | 1110-000            | 50,000.00    |                   | 367,421.67              |
| 11/18/2014       | 536               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                                                                                             | 2990-000            |              | 250.00            | 367,171.67              |

Page Subtotals 50,520.00 912.78



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 216

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                         | 4                                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                   | Description of Transaction                      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/18/2014       | 537               | BUTLER TOWNSHIP SUPERVISORS<br>211 BROAD STREET<br>FOUNTAIN SPRINGS<br>ASHLAND , PA 17921 | FILING FEE (APPLICATION FOR ZONING PERMIT)      | 2990-000            |              | 25.00             | 367,146.67              |
| 11/18/2014       |                   | Transfer to Acct # xxxxxx0111                                                             | Transfer of Funds                               | 9999-000            |              | 50,000.00         | 317,146.67              |
| 11/25/2014       | 538               | US POSTMASTER<br>Lehighton , PA 18235                                                     | POSTAGE                                         | 2990-000            |              | 24.68             | 317,121.99              |
| 12/01/2014       | [6]               | REGINA HERMAN<br>203 N. 9TH STREET<br>ASHLAND , PA 17921                                  | ACCOUNTS RECEIVABLE                             | 1121-000            | 20.00        |                   | 317,141.99              |
| 12/04/2014       | [52]              | RED WHITE AND BLUE AUTOS INC.<br>500 SOUTH HOFFMAN BLVD.<br>ASHLAND , PA 17921            | RENT                                            | 1222-000            | 500.00       |                   | 317,641.99              |
| 12/08/2014       | 539               | FRANK GOWNLEY<br>888 EAST MAPLE AVENUE<br>POTTSVILLE, PA 17901                            | APPRAISER FEES (PER COURT ORDER DATED 10-24-14) | 3711-000            |              | 4,000.00          | 313,641.99              |
| 12/08/2014       | 540               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006            | INSURANCE PREMIUM                               | 2990-000            |              | 2,600.00          | 311,041.99              |
| 12/08/2014       | 541               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                              | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)   | 2990-000            |              | 75.00             | 310,966.99              |

Page Subtotals                      520.00                      56,724.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 217

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/16/2014       | 542               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                | ADMINISTRATIVE EXPENSE (MOTION TO<br>SELL & MOTION TO PAY NON-UNION EMPLOYEES)            | 2990-000            |              | 1,478.75          | 309,488.24              |
| 12/16/2014       |                   | EagleBank                                                                      | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2)                | 2600-000            |              | 378.00            | 309,110.24              |
| 12/18/2014       | 543               | DEBORAH A. HUBLER<br>203 Lavelle Road<br>Ashland , PA 17921                    | Final distribution to claim 2<br>representing a payment of 100.00 % per court<br>order.   | 5300-000            |              | 2,235.67          | 306,874.57              |
| 12/18/2014       | 544               | WALTER TYM<br>235 S Second Street<br>Ashland , PA 17921                        | Final distribution to claim 11<br>representing a payment of 100.00 % per court<br>order.  | 5300-000            |              | 4,810.11          | 302,064.46              |
| 12/18/2014       | 545               | JEANNE A. CAPPARELL<br>334 Malones Road<br>Ashland , PA 17921                  | Final distribution to claim 12<br>representing a payment of 100.00 % per court<br>order.  | 5300-000            |              | 5,924.36          | 296,140.10              |
| 12/18/2014       | 546               | MARYANN BIBLEHIMER<br>216 Virginia Avenue<br>Shenandoah , PA 17976             | Final distribution to claim 61<br>representing a payment of 100.00 % per court<br>order.  | 5300-000            |              | 4,873.16          | 291,266.94              |
| 12/18/2014       | 547               | SHEILA M. KLEMENTOVICH<br>307 Hobart Street<br>PO Box 333<br>Gordon , PA 17936 | Final distribution to claim 102<br>representing a payment of 100.00 % per court<br>order. | 5300-000            |              | 3,429.03          | 287,837.91              |

Page Subtotals 0.00 23,129.08

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 218

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014       | 548               | LORI A. HOOVER<br>2120 Stetler Dr<br>Coal Township , PA 17866                                    | Final distribution to claim 139 representing a payment of 100.00 % per court order. | 5300-000            |              | 1,059.03          | 286,778.88              |
| 12/18/2014       | 549               | KATHLEEN A. MATTU<br>607 Airport Rd<br>Ashland , PA 17921                                        | Final distribution to claim 169 representing a payment of 100.00 % per court order. | 5300-000            |              | 3,413.84          | 283,365.04              |
| 12/18/2014       | 550               | THOMAS S. HEISER<br>256 Lower Railroad Street<br>Girardville , PA 17935                          | Final distribution to claim 258 representing a payment of 100.00 % per court order. | 5300-000            |              | 1,960.91          | 281,404.13              |
| 12/18/2014       | 551               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order.              | 5300-000            |              | 645.40            | 280,758.73              |
| 12/18/2014       | 552               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order.              | 5300-000            |              | 1,388.60          | 279,370.13              |
| 12/18/2014       | 553               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order.              | 5300-000            |              | 1,710.26          | 277,659.87              |

Page Subtotals 0.00 10,178.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 219

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                | 4                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014       | 554               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 1,406.80          | 276,253.07              |
| 12/18/2014       | 555               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 989.90            | 275,263.17              |
| 12/18/2014       | 556               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 305.72            | 274,957.45              |
| 12/18/2014       | 557               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 985.52            | 273,971.93              |
| 12/18/2014       | 558               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 566.08            | 273,405.85              |
| Page Subtotals   |                   |                                                                                                  |                                                                        |                     | 0.00         | 4,254.02          |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 220

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                           | 4                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                     | Description of Transaction                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014       | 559               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 41.04             | 273,364.81              |
| 12/18/2014       | 560               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 71.45             | 273,293.36              |
| 12/18/2014       | 561               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 22.16             | 273,271.20              |
| 12/18/2014       | 562               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 71.77             | 273,199.43              |
| 12/18/2014       | 563               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 101.99            | 273,097.44              |

Page Subtotals

0.00

308.41

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 221

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                           | 4                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                     | Description of Transaction                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014       | 564               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 123.99            | 272,973.45              |
| 12/18/2014       | 565               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 100.67            | 272,872.78              |
| 12/18/2014       | 566               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 46.79             | 272,825.99              |
| 12/18/2014       | 567               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051            | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 200.07            | 272,625.92              |
| 12/18/2014       | 568               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051            | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 430.47            | 272,195.45              |

Page Subtotals

0.00

901.99

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 222

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                | 4                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014       | 569               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 530.18            | 271,665.27              |
| 12/18/2014       | 570               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 436.11            | 271,229.16              |
| 12/18/2014       | 571               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 306.87            | 270,922.29              |
| 12/18/2014       | 572               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 94.77             | 270,827.52              |
| 12/18/2014       | 573               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 305.51            | 270,522.01              |
| 12/18/2014       | 574               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 175.48            | 270,346.53              |
| Page Subtotals   |                   |                                                                                                  |                                                                        |                     | 0.00         | 1,848.92          |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 223

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                               | 4                                                                      |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------|------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                         | Description of Transaction                                             | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014       | 575               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 86.89             | 270,259.64              |
| 12/18/2014       | 576               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 151.28            | 270,108.36              |
| 12/18/2014       | 577               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 215.94            | 269,892.42              |
| 12/18/2014       | 578               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 151.95            | 269,740.47              |
| 12/18/2014       | 579               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 46.93             | 269,693.54              |
| 12/18/2014       | 580               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 262.53            | 269,431.01              |
| 12/18/2014       | 581               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000            |              | 99.07             | 269,331.94              |

Page Subtotals

0.00

1,014.59



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 224

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014       | 582               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946                                  | Final distribution representing a payment of 100.00 % per court order.                                                   | 5300-000            |              | 213.15            | 269,118.79              |
| 12/22/2014       | 583               | KLEHR, HARRISON, HARVEY, BRANZBURG,<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FEES (PER COURT ORDER DATED 7-2-14)ATTORNEY FEES (PER COURT ORDER DATED 7-2-14)                                 | 3210-000            |              | 68,465.00         | 200,653.79              |
| 12/22/2014       | 584               | KLEHR, HARRISON, HARVEY, BRANZBURG,<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 7-2-14)ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 7-2-14) | 3220-000            |              | 13,109.08         | 187,544.71              |
| 12/22/2014       | 585               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                            | 2990-000            |              | 50.00             | 187,494.71              |
| 01/05/2015       | 586               | LTD INTERNATIONAL SURETIES<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139            | BOND PREMIUM                                                                                                             | 2300-000            |              | 321.24            | 187,173.47              |
| 01/05/2015       | 587               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006                   | INSURANCE PREMIUM                                                                                                        | 2990-000            |              | 2,600.00          | 184,573.47              |
| 01/05/2015       | 588               | REPUBLICAN HERALD<br>P.O. BOX 1165<br>POTTSVILLE, PA 17901-7165                                  | LEGAL NOTICE (ZONING APPLICATION)                                                                                        | 2990-000            |              | 305.70            | 184,267.77              |

Page Subtotals 0.00 85,064.17

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 225

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                           | 4                                                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                     | Description of Transaction                                                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/12/2015       | 589               | JANET ROMANELLI<br>1136 Scott Street<br>Kulpmont , PA 17834                                                 | Final distribution to claim 3 representing a payment of 100.00 % per court order. | 5300-000            |              | 3,001.40          | 181,266.37              |
| 01/12/2015       | 590               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051            | Final distribution representing a payment of 100.00 % per court order.            | 5300-000            |              | 866.46            | 180,399.91              |
| 01/12/2015       | 591               | MEDICARE<br>FINANCIAL AGENT<br>FEDERAL TAX DEPOSIT PROCESSING<br>PO BOX 970030<br>ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order.            | 5300-000            |              | 62.82             | 180,337.09              |
| 01/12/2015       | 592               | INTERNAL REVENUE SERVICE<br>SPECIAL PROCEDURES SERVICES<br>PO BOX 12051<br>PHILA , PA 19105-2051            | Final distribution representing a payment of 100.00 % per court order.            | 5300-000            |              | 268.60            | 180,068.49              |
| 01/12/2015       | 593               | COMMONWEALTH OF PA<br>Dept 280946<br>Harrisburg , PA 17128-0946                                             | Final distribution representing a payment of 100.00 % per court order.            | 5300-000            |              | 133.00            | 179,935.49              |
| 01/14/2015       |                   | EagleBank                                                                                                   | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)           | 2600-000            |              | 379.00            | 179,556.49              |
| 01/20/2015       | 594               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                                | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                     | 2990-000            |              | 975.00            | 178,581.49              |

Page Subtotals 0.00 5,686.28

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 226

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                              | 4                                             |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------|-----------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                        | Description of Transaction                    | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/20/2015       | 595               | US POSTMASTER<br>Lehighton , PA 18235                                          | POSTAGE                                       | 2990-000            |              | 8.04              | 178,573.45              |
| 01/22/2015       | [6]               | REGINA HERMAN<br>203 NORTH 9TH STREET<br>ASHLAND , PA 17921                    | ACCOUNTS RECEIVABLE                           | 1121-000            | 20.00        |                   | 178,593.45              |
| 01/22/2015       | 596               | QUILL CORPORATION<br>P.O. BOX 37600<br>PHILADELPHIA , PA 19101-0600            | ADMINISTRATIVE EXPENSE (1099 FORMS)           | 2990-000            |              | 13.66             | 178,579.79              |
| 01/22/2015       | 597               | QUILL CORPORATION<br>P.O. BOX 37600<br>PHILADELPHIA , PA 19101-0600            | ADMINISTRATIVE EXPENSE (W-2 FORMS)            | 2990-000            |              | 7.41              | 178,572.38              |
| 01/22/2015       | 598               | QUILL CORPORATION<br>P.O. BOX 37600<br>PHILADELPHIA , PA 19101-0600            | ADMINISTRATIVE EXPENSE (W-2 FORMS)            | 2990-000            |              | 14.84             | 178,557.54              |
| 01/26/2015       | 599               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000            |              | 225.00            | 178,332.54              |
| 01/29/2015       | 600               | TRUSTEE INSURANCE AGENCY, INC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006 | INSURANCE PREMIUM                             | 2990-000            |              | 2,600.00          | 175,732.54              |
| 02/03/2015       | 601               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                   | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000            |              | 200.00            | 175,532.54              |

Page Subtotals 20.00 3,068.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 227

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                | 4                                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                          | Description of Transaction                                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/09/2015       | [6]               | REGINA HERMAN<br>203 NORTH 9TH STREET<br>ASHLAND , PA 17921                                      | ACCOUNTS RECEIVABLE                                                                        | 1121-000            | 20.00        |                   | 175,552.54              |
| 02/10/2015       | 602               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                              | 2990-000            |              | 600.00            | 174,952.54              |
| 02/10/2015       |                   | EagleBank                                                                                        | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)                    | 2600-000            |              | 257.00            | 174,695.54              |
| 02/16/2015       | 603               | REPUBLICAN HERALD<br>P.O. BOX 1165<br>POTTSVILLE, PA 17901-7165                                  | LEGAL NOTICE (ZONING APPLICATION)                                                          | 2990-000            |              | 154.85            | 174,540.69              |
| 02/19/2015       | 604               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                              | 2990-000            |              | 450.00            | 174,090.69              |
| 02/24/2015       | 605               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                                     | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                              | 2990-000            |              | 325.00            | 173,765.69              |
| 03/02/2015       | [6]               | REGINA HERMAN<br>203 N. 9TH STREET<br>ASHLAND , PA 17921                                         | ACCOUNTS RECEIVABLE                                                                        | 1121-000            | 20.00        |                   | 173,785.69              |
| 03/02/2015       | 606               | KLEHR, HARRISON, HARVEY, BRANZBURG,<br>1835 MARKET STREET, SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEY FEES (PER COURT ORDER DATED 1-29-15)ATTORNEY FEES (PER COURT ORDER DATED 1-29-15) | 3210-000            |              | 34,580.00         | 139,205.69              |

Page Subtotals 40.00 36,366.85

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 228

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                           | 4                                                                                                                                                         |                          | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                     | Description of Transaction                                                                                                                                | Uniform Trans. Code      | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/02/2015       | 607               | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103  | ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 1-29-15)ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 1-29-15)                                | 3220-000                 |              | 717.67            | 138,488.02              |
| 03/02/2015       | 608               | L&S ELECTRICAL CONSTRUCTION CO., INC. 672 WEST WHITE BEAR DRIVE SUMMIT HILL , PA 18250      | INSURANCE CLAIM ASSESSMENT                                                                                                                                | 2990-000                 |              | 1,020.00          | 137,468.02              |
| 03/02/2015       | 609               | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921                                      | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                                                                                                             | 2990-000                 |              | 175.00            | 137,293.02              |
| 03/02/2015       | 610               | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006                    | INSURANCE PREMIUM                                                                                                                                         | 2990-000                 |              | 2,600.00          | 134,693.02              |
| 03/05/2015       | 611               | SCHUYLKILL ABSTRACT CO., INC. 1940 WEST NORWEGIAN STREET P.O. BOX 1280 POTTSVILLE, PA 17901 | RETURN OF DEPOSIT                                                                                                                                         | 1110-000                 | (50,000.00)  |                   | 84,693.02               |
| 03/09/2015       | [51]              | SCHUYLKILL ABSTRACT CO., INC 1940 WEST NORWEGIAN STREET POTTSVILLE, PA 17901                | SALE OF REAL PROPERTY<br><br>101 BROAD STREET, ASHLAND, PA-Schuylkill Abstract Co. Inc. 550,000.00<br>TRANSFER TAX-Schuylkill County Treasurer (5,500.00) | 1210-000<br><br>2500-000 | 67,000.00    |                   | 151,693.02              |

Page Subtotals 17,000.00 4,512.67

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 229

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                     | 4                                                                     |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                               | Description of Transaction                                            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
|                  |                   |                                                                                       | SEWER BILL-Butler Twp, Municipal Auth (43,713.75)                     | 2500-000            |              |                   |                         |
|                  |                   |                                                                                       | WATER BILL-Ashland Borough (21,280.53)                                | 2500-000            |              |                   |                         |
|                  |                   |                                                                                       | 2014 COUNTY/TOWNSHIP TAXES-Schuylkill County Tax Claim (27,310.01)    | 2820-000            |              |                   |                         |
|                  |                   |                                                                                       | 2014 SCHOOL TAXES-Schuylkill County Tax Claim (42,117.71)             | 2820-000            |              |                   |                         |
|                  |                   |                                                                                       | 2015 COUNTY TAXES-Ashland Borough Tax Collector (1,155.68)            | 2820-000            |              |                   |                         |
|                  |                   |                                                                                       | REALTOR COMMISSION-Bennett Williams Realty (33,000.00)                | 3510-000            |              |                   |                         |
|                  |                   |                                                                                       | DELINQUENT REAL ESTATE TAXES-Schuylkill County Tax Claim (308,922.32) | 4700-000            |              |                   |                         |
| 03/09/2015       | 612               | BARRY J. SPIELES<br>1220 MARKET STREET<br>ASHLAND , PA 17921                          | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE)                         | 2990-000            |              | 200.00            | 151,493.02              |
| 03/09/2015       | 613               | FIRST COMMONWEALTH FCU<br>P.O. BOX 20450<br>LEHIGH VALLEY , PA 18002-0450             | SERVICE FEE (NOTICE OF EXPEDITED HEARING)                             | 2990-000            |              | 592.02            | 150,901.00              |
| 03/10/2015       |                   | LTD INTERNATIONAL SURETIES<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139 | BOND PREMIUM REFUND                                                   | 2300-000            |              | (120.47)          | 151,021.47              |

Page Subtotals 67,000.00 671.55

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 230

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                             | 4                                                                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                       | Description of Transaction                                                 | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/10/2015       | 614               | US POSTMASTER<br>Lehighton , PA 18235                                         | POSTAGE (TAX RETURN DOCUMENTS)                                             | 2990-000            |              | 39.64             | 150,981.83              |
| 03/12/2015       | 615               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                     | OVERNIGHT MAIL                                                             | 2990-000            |              | 27.64             | 150,954.19              |
| 03/12/2015       |                   | EagleBank                                                                     | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 216.00            | 150,738.19              |
| 03/16/2015       | [53]              | NOVITAS SOLUTIONS, INC                                                        | SETTLEMENT<br>HHS LITIGATION PER COURT ORDER DATED 01-16-15                | 1280-000            | 15,000.00    |                   | 165,738.19              |
| 03/30/2015       | [6]               | REGINA HERMAN<br>203 NORTH 9TH STREET<br>ASHLAND , PA 17921                   | ACCOUNTS RECEIVABLE                                                        | 1121-000            | 20.00        |                   | 165,758.19              |
| 04/06/2015       | 616               | US POSTMASTER<br>Lehighton , PA 18235                                         | POSTAGE (TAX RETURN DOCUMENTS)                                             | 2990-000            |              | 4.14              | 165,754.05              |
| 04/09/2015       |                   | EagleBank                                                                     | Bank Service Fee under 11 U.S.C.<br>330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000            |              | 225.00            | 165,529.05              |
| 04/20/2015       | [37]              | TIBBLE & WESLER, CPA PC<br>2813 WEST MAIN STREET<br>KALAMAZOO , MI 49006-2901 | REFUND                                                                     | 1290-000            | 2,096.77     |                   | 167,625.82              |

Page Subtotals

17,116.77

512.42

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 231

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                                                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/21/2015       | 617               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337           | ADMINISTRATIVE EXPENSE (COURT CALL FEES)                                            | 2990-000            |              | 49.34             | 167,576.48              |
| 04/27/2015       | [51]              | GREAT AMERICAN INSURANCE COMPANY<br>P.O. BOX 297<br>CINCINNATI , OH 45201 | INSURANCE FUNDS<br>insurance claim included in sale of real estate per court order. | 1280-000            | 150,000.00   |                   | 317,576.48              |
| 04/30/2015       |                   | Transfer from Acct # xxxxxx0090                                           | Transfer of Funds Per Final Settlement of Matter                                    | 9999-000            | 39,553.47    |                   | 357,129.95              |
| 04/30/2015       |                   | Transfer from Acct # xxxxxx0111                                           | Transfer of Funds Per Final Settlement of Matter                                    | 9999-000            | 50,000.00    |                   | 407,129.95              |
| 04/30/2015       | 618               | ASHLAND PROPERTIES, LLC                                                   | INSURANCE CLAIM PAYMENT<br>PER ORDER 3/2/15 - DOCKET #1121                          | 2500-000            |              | 150,000.00        | 257,129.95              |
| 05/06/2015       | [6]               | REGINA HERMAN<br>203 W 9TH STREET<br>ASHLAND , PA 17921                   | ACCOUNTS RECEIVABLE                                                                 | 1121-000            | 20.00        |                   | 257,149.95              |
| 05/06/2015       | 619               | FIRST COMMONWEALTH FCU<br>PO BOX 20450<br>LEHIGH VALLEY , PA 18002-0450   | SERVICE FEES (SALE OF REAL PROPERTY)                                                | 2990-000            |              | 1,302.09          | 255,847.86              |
| 05/06/2015       | 620               | FIRST COMMONWEALTH FCU<br>PO BOX 20450<br>LEHIGH VALLEY , PA 18002-0450   | FILING & SERVICE FEES (MOTION FOR SALE OF REAL PROPERTY)                            | 2990-000            |              | 176.00            | 255,671.86              |

Page Subtotals 239,573.47 151,527.43



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 232

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                       | 4                                                                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                 | Description of Transaction                                                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/06/2015       | 621               | UPS<br>P.O. BOX 7247-0244<br>PHILADELPHIA , PA 19170-0001                                                               | OVERNIGHT MAILING FEE                                                                            | 2990-000            |              | 34.11             | 255,637.75              |
| 05/07/2015       | 622               | EISNERAMPER LLP<br>101 WEST AVENUE<br>PO BOX 458<br>JENKINTOWN , PA 19046                                               | PROFESSIONAL FEES (PER COURT ORDER DATED 7-2-14)PROFESSIONAL FEES (PER COURT ORDER DATED 7-2-14) | 3410-000            |              | 50,296.00         | 205,341.75              |
| 05/07/2015       | 623               | EISNERAMPER LLP<br>101 WEST AVENUE<br>PO BOX 458<br>JENKINTOWN , PA 19046                                               | ACCOUNTANT FEES (PER COURT ORDER DATED 7-2-14)                                                   | 3410-000            |              | 50.82             | 205,290.93              |
| 05/11/2015       | [53]              | OAK POINT PARTNERS, INC.<br>1540 EAST DUNDEE RD., SUITE 240<br>PALATINE , IL 60074                                      | REMANANT SALE- INTANGIBLE (PER COURT ORDER DATED 05-07-15)(SOLD AFTER NOTICE TO HIGHEST BIDDER)  | 1129-000            | 10,000.00    |                   | 215,290.93              |
| 05/12/2015       |                   | EagleBank                                                                                                               | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)                          | 2600-000            |              | 238.00            | 215,052.93              |
| 05/21/2015       | 624               | HUGHES DEVELOPMENT GROUP, LLC<br>c/o John D. Bucolo, Esq.<br>Georgeadis Setley<br>4 Park Plaza<br>Wyomissing , PA 19610 | ADMINISTRATIVE EXPENSE (RENTS)                                                                   | 2990-000            |              | 15,000.00         | 200,052.93              |
| 06/09/2015       | 625               | ALL-SHRED<br>P.O. BOX 155<br>MOSCOW , PA 18444                                                                          | ADMINISTRATIVE EXPENSE (DISPOSAL OF BOOKS, RECORDS AND COMPUTERS, PER COURT ORDER DATED 5-11-15) | 2990-000            |              | 1,636.00          | 198,416.93              |

Page Subtotals                      10,000.00                      67,254.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 233

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                        | 4                                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                  | Description of Transaction                                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/10/2015       |                   | EagleBank                                                                                | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)            | 2600-000            |              | 348.00            | 198,068.93              |
| 06/17/2015       | 626               | FIRST COMMONWEALTH FCU<br>PO BOX 20450<br>LEHIGH VALLEY , PA 18002-0450                  | FILING & SERVICE FEES (NOTICE FOR MOTION TO AUTHORIZE PAYMENT TO SETTLE CLAIM 292) | 2990-000            |              | 591.38            | 197,477.55              |
| 06/17/2015       | 627               | CARD SERVICES<br>P.O. BOX 13337<br>PHILADELPHIA , PA 19101-3337                          | ADMINISTRATIVE EXPENSE (COURT CALL FEES)                                           | 2990-000            |              | 30.00             | 197,447.55              |
| 06/24/2015       |                   | Transfer to Acct # xxxxxx0123                                                            | Transfer of Funds for 401K Distributions                                           | 9999-000            |              | 31,231.05         | 166,216.50              |
| 07/06/2015       | 628               | LAW OFFICES OF VELITSKY AND FRYCKLUND<br>49 EAST LUDLOW STREET<br>SUMMIT HILL , PA 18250 | ATTORNEYS FEES (PER COURT ORDER DATED 7-2-15)                                      | 3210-000            |              | 2,025.00          | 164,191.50              |
| *07/06/2015      | 629               | STAPLES INC<br>4510 ALITALIA WAY<br>STOCKTON , CA 95206-3917                             | ADMINISTRATIVE EXPENSE (1099-R FORMS)                                              | 2990-000            |              | 114.94            | 164,076.56              |
| 07/08/2015       | 630               | FIRST COMMONWEALTH FCU<br>PO BOX 20450<br>LEHIGH VALLEY , PA 18002-0450                  | FILING & SERVICE FEES                                                              | 2990-000            |              | 590.72            | 163,485.84              |
| 07/09/2015       | 631               | US POSTMASTER<br>Lehighton , PA 18235                                                    | POSTAGE (TAX RETURN DOCUMENTS)                                                     | 2990-000            |              | 8.75              | 163,477.09              |

Page Subtotals 0.00 34,939.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 234

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                   | 4                                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                             | Description of Transaction                                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/09/2015       | 632               | US POSTMASTER<br>Lehighton , PA 18235                                                               | POSTAGE (401k DISTRIBUTIONS)                                     | 2990-000            |              | 27.84             | 163,449.25              |
| 07/30/2015       | 633               | US POSTMASTER<br>Lehighton , PA 18235                                                               | POSTAGE (1099-R Forms)                                           | 2990-000            |              | 6.70              | 163,442.55              |
| 08/10/2015       | 634               | STAPLES CREDIT PLAN<br>DEPT. 51 - 7850039719<br>PO BOX 689020<br>DES MOINE , IA 50368-9020          | ADMINISTRATIVE EXPENSE (1099-R FORMS)                            | 2990-000            |              | 117.10            | 163,325.45              |
| *08/10/2015      |                   | STAPLES INC<br>4510 ALITALIA WAY<br>STOCKTON , CA 95206-3917                                        | ADMINISTRATIVE EXPENSE (1099-R FORMS) Reversal                   | 2990-000            |              | (114.94)          | 163,440.39              |
| 09/18/2015       | 635               | US POSTMASTER<br>Lehighton , PA 18235                                                               | POSTAGE (MAILING 1099-R TAX FORMS)                               | 2990-000            |              | 26.88             | 163,413.51              |
| 10/23/2015       | 636               | US POSTMASTER<br>Lehighton , PA 18235                                                               | POSTAGE (MISC. MAILINGS) (1099-R FORMS & REISSUED 401(K) CHECKS) | 2990-000            |              | 3.92              | 163,409.59              |
| *12/03/2015      |                   | KLEHR HARRISON HARVEY BRANZBURG, LLP<br>1835 MARKET STREET<br>SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15)                    | 1290-000            | 20,783.37    |                   | 184,192.96              |

Page Subtotals                      20,783.37                      67.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 235

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0047 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                   | 4                                                                                                                                                                                                |                          | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                             | Description of Transaction                                                                                                                                                                       | Uniform Trans. Code      | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/03/2015       | 637               | KLEHR HARRISON HARVEY BRANZBURG, LLP<br>1835 MARKET STREET<br>SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15)ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15)<br><br>DATED 6-2-15)ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15) (20,226.00)<br><br>EXPENSE (557.37) | 3210-000<br><br>3220-000 |              | 20,783.37         | 163,409.59              |
| *12/03/2015      |                   | KLEHR HARRISON HARVEY BRANZBURG, LLP<br>1835 MARKET STREET<br>SUITE 1400<br>PHILADELPHIA , PA 19103 | ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15) Reversal                                                                                                                                           | 1290-000                 | (20,783.37)  |                   | 142,626.22              |
| 12/04/2015       | 638               | FEGLEY & ASSOCIATES, P.C.<br>2250 HICKORY ROAD<br>SUITE 20<br>PLYMOUTH MEETING , PA 19462           | ACCOUNTANT FEES (PER COURT ORDER DATED 12-3-15)ACCOUNTANT FEES (PER COURT ORDER DATED 12-3-15)                                                                                                   | 3410-000                 |              | 891.25            | 141,734.97              |
| 01/04/2016       | [54]              | NOVITAS SOLUTIONS, INC.                                                                             | SETTLEMENT OF SECOND STIPULATION (PER COURT ORDER DATED 12-16-15)SECOND STIPULATION AND ORDER BETWEEN TRUSTEE AND UNITED STATES RESOLVING STAY RELIEF AND RELATED ISSUES.                        | 1249-000                 | 158,010.24   |                   | 299,745.21              |

Page Subtotals 137,226.87 21,674.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 236

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                                                                                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction                                                                                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/07/2016       | 639               | INTERNAL REVENUE SERVICE                                                                               | SETTLEMENT OF SECOND STIPULATION (PER COURT ORDER DATED 12-16-15)SETTLEMENT OF SECOND STIPULATION (PER COURT ORDER DATED 12-16-15) | 5800-000            |              | 75,000.00         | 224,745.21              |
| 01/13/2016       | 640               | LTD INTERNATIONAL SURETIES<br>701 POYDRAS STREET, SUITE 420<br>NEW ORLEANS , LA 70139                  | Bond #016026361                                                                                                                    | 2300-000            |              | 107.53            | 224,637.68              |
| *01/29/2016      |                   | EISNERAMPER, LLP<br>ONE LOGAN SQUARE<br>130 NORTH 18TH STREET<br>SUITE 3000<br>PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15)                                                                                    | 1290-000            | 32,631.00    |                   | 257,268.68              |
| 01/29/2016       | 641               | EISNERAMPER, LLP<br>ONE LOGAN SQUARE<br>130 NORTH 18TH STREET<br>SUITE 3000<br>PHILADELPHIA , PA 19103 | ACCOUNTANT EXPENSES (PER COURT ORDER DATED 9-21-15)                                                                                | 3420-000            |              | 35.42             | 257,233.26              |
| *01/29/2016      | 642               | EISNERAMPER, LLP<br>ONE LOGAN SQUARE<br>130 NORTH 18TH STREET<br>SUITE 3000<br>PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15)                                                                                    | 3310-000            |              | 62,631.00         | 194,602.26              |

Page Subtotals                      32,631.00                      137,773.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 237

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                      | 4                                                                                                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                | Description of Transaction                                                                                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *01/29/2016      |                   | EISNERAMPER, LLP<br>ONE LOGAN SQUARE<br>130 NORTH 18TH STREET<br>SUITE 3000<br>PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15) ReversalWRONG TRANSACTION TYPE                                 | 1290-000            | (32,631.00)  |                   | 161,971.26              |
| 02/02/2016       | 643               | EISNERAMPER, LLP<br>ONE LOGAN SQUARE<br>130 NORTH 18TH STREET<br>SUITE 3000<br>PHILADELPHIA , PA 19103 | ACCOUNTANT COMPENSATION (PER COURT ORDER DATED 9-21-15)ACCOUNTANT COMPENSATION (PER COURT ORDER DATED 9-21-15) | 3410-000            |              | 32,631.00         | 129,340.26              |
| *02/02/2016      |                   | EISNERAMPER, LLP<br>ONE LOGAN SQUARE<br>130 NORTH 18TH STREET<br>SUITE 3000<br>PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15)                                                                | 3310-000            |              | (62,631.00)       | 191,971.26              |
| 02/03/2016       | 644               | KLEHR HARRISON HARVEY BRANZBURG, LLP<br>1835 MARKET STREET<br>SUITE 1400<br>PHILADELPHIA , PA 19103    | ATTORNEY'S FEES (PER COURT ORDER DATED 2-1-16)ATTORNEY'S FEES (PER COURT ORDER DATED 2-1-16)                   | 3210-000            |              | 9,873.50          | 182,097.76              |
| 02/03/2016       | 645               | KLEHR HARRISON HARVEY BRANZBURG, LLP<br>1835 MARKET STREET<br>SUITE 1400<br>PHILADELPHIA , PA 19103    | ATTORNEY'S EXPENSES (PER COURT ORDER DATED 2-1-16)ATTORNEY'S EXPENSES (PER COURT ORDER DATED 2-1-16)           | 3220-000            |              | 101.64            | 181,996.12              |

Page Subtotals (32,631.00) (20,024.86)

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 238

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                        | 4                                                                                                                                                                                       |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                  | Description of Transaction                                                                                                                                                              | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/26/2016       | 646               | US POSTMASTER<br>Lehighton , PA 18235                                    | POSTAGE (MISC. MAILINGS)                                                                                                                                                                | 2990-000            |              | 3.16              | 181,992.96              |
| 06/13/2016       | [54]              | COMMONWEALTH OF PA<br>G10 FINANCE BUILDING<br>HARRISBURG , PA 17120-0039 | SETTLEMENT OF SECOND STIPULATION<br>(PER COURT ORDER DATED 12-16-15)SETTLEMENT<br>OF SECOND STIPULATION & ORDER BETWEEN<br>TRUSTEE & UNITED STATES RESOLVING RELIEF &<br>RELATED ISSUES | 1249-000            | 8,928.78     |                   | 190,921.74              |
| 10/07/2016       |                   | Transfer to Texas Capital Bank                                           | Transfer of funds to account ending 1482                                                                                                                                                | 9999-000            |              | 190,921.74        | 0.00                    |

Page Subtotals                      8,928.78                      190,924.90

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>COLUMN TOTALS</b>      | 3,523,536.81 | 3,523,536.81 |
| Less: Bank Transfer/CD's  | 89,553.47    | 351,259.74   |
| <b>SUBTOTALS</b>          | 3,433,983.34 | 3,172,277.07 |
| Less: Payments to Debtors |              | 0.00         |
| <b>Net</b>                | 3,433,983.34 | 3,172,277.07 |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 239

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0090 CBC Escrow Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                     | 4                                                                                                                                              |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                               | Description of Transaction                                                                                                                     | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/12/2013       |                   | Transfer from Acct # xxxxxx0047                                                                       | Transfer of Funds                                                                                                                              | 9999-000            | 79,106.95    |                   | 79,106.95               |
| 01/19/2015       | 1001              | PRESIDENTIAL HEALTHCARE CREDIT CORPORATION<br>3460 PRESTON ROAD<br>SUITE 550<br>ALPHARETTA , GA 30005 | SETTLEMENT OF ADVERSARY NO. 5-14-00070; PER COURT ORDER DATED 1-14-15<br>SETTLEMENT OF ADVERSARY NO. 5-14-00070; PER COURT ORDER DATED 1-14-15 | 4210-000            |              | 39,553.48         | 39,553.47               |
| 04/30/2015       |                   | Transfer to Acct # xxxxxx0047                                                                         | Transfer of Funds Per Final Settlement of Matter                                                                                               | 9999-000            |              | 39,553.47         | 0.00                    |

Page Subtotals                      79,106.95                      79,106.95

|                           |           |           |
|---------------------------|-----------|-----------|
| <b>COLUMN TOTALS</b>      | 79,106.95 | 79,106.95 |
| Less: Bank Transfer/CD's  | 79,106.95 | 39,553.47 |
| <b>SUBTOTALS</b>          | 0.00      | 39,553.48 |
| Less: Payments to Debtors |           | 0.00      |
| <b>Net</b>                | 0.00      | 39,553.48 |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 240

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0111 Escrow Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*.\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                               | 4                                                |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------|--------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From         | Description of Transaction                       | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/18/2014       |                   | Transfer from Acct # xxxxxx0047 | Transfer of Funds                                | 9999-000            | 50,000.00    |                   | 50,000.00               |
| 04/30/2015       |                   | Transfer to Acct # xxxxxx0047   | Transfer of Funds Per Final Settlement of Matter | 9999-000            |              | 50,000.00         | 0.00                    |

Page Subtotals                      50,000.00                      50,000.00

|                           |           |           |
|---------------------------|-----------|-----------|
| <b>COLUMN TOTALS</b>      | 50,000.00 | 50,000.00 |
| Less: Bank Transfer/CD's  | 50,000.00 | 50,000.00 |
| <b>SUBTOTALS</b>          | 0.00      | 0.00      |
| Less: Payments to Debtors |           | 0.00      |
| <b>Net</b>                | 0.00      | 0.00      |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 241

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                       | 4                                                                                        |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                 | Description of Transaction                                                               | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/24/2015       |                   | Transfer from Acct # xxxxxx0047                                         | Transfer of Funds for 401K Distributions                                                 | 9999-000            | 31,231.05    |                   | 31,231.05               |
| 07/01/2015       | 10001             | MS. JEANNE CAPPARELL<br>334 MALONES ROAD<br>ASHLAND , PA 17921          | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                      | 5400-000            |              | 398.99            | 30,832.06               |
| 07/01/2015       | 10002             | MS. SHEILA COLIHAN<br>398 MAIN STREET<br>ASHLAND , PA 17921             | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                      | 5400-000            |              | 593.16            | 30,238.90               |
| 07/01/2015       | 10003             | MS. ERIN CUFF-WEYMAN<br>137 SOUTH WYLAM STREET<br>FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                      | 5400-000            |              | 236.59            | 30,002.31               |
| 07/01/2015       | 10004             | MS. MICHELLE EIKSZTA<br>PO BOX 191<br>RINGTOWN , PA 17967               | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                      | 5400-000            |              | 24.07             | 29,978.24               |
| 07/01/2015       | 10005             | MS. DARLEEN FRANTZ<br>385 W. MAIN STREET<br>GIRARDVILLE , PA 17935      | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                      | 5400-000            |              | 41.76             | 29,936.48               |
| 07/01/2015       | 10006             | MS. JEANINE FRASCH<br>1438 CENTRE STREET<br>ASHLAND , PA 17921          | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                      | 5400-000            |              | 100.80            | 29,835.68               |
| *07/01/2015      | 10007             | MS. CATHY GERVALIS<br>100 N. JORDIN STREET<br>SHENANDOAH , PA 17976     | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)REVERSED 9/24/15 - CK REISSUED #10060 | 5400-000            |              | 405.95            | 29,429.73               |

Page Subtotals

31,231.05

1,801.32

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 242

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                  | 4                                                                                                                                                                                                                                                                                                          |                                  | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                            | Description of Transaction                                                                                                                                                                                                                                                                                 | Uniform Trans. Code              | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *07/01/2015      | 10008             | MS. LORI HOOVER                                                    | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009<br><br>ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009 0.00<br><br>ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009 0.00<br><br>ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009 0.00 | 5400-000<br>5400-000<br>5400-000 |              |                   | 29,429.73               |
| 07/01/2015       | 10009             | MS. LORI HOOVER<br>2120 STETLER DRIVE<br>COAL TOWNSHIP , PA 17866  | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                                                                                                                                                                                                                                        | 5400-000                         |              | 275.06            | 29,154.67               |
| *07/01/2015      | 10010             | MS. DEBORAH HUBLER<br>203 LAVELLE ROAD<br>ASHLAND , PA 17921       | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                                                                                                                                                                                                                                        | 5400-000                         |              | 0.20              | 29,154.47               |
| 07/01/2015       | 10011             | MS. ANNE LAUDEMAN<br>58 PATTERSONVILLE ROAD<br>RINGTOWN , PA 17967 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                                                                                                                                                                                                                                        | 5400-000                         |              | 81.14             | 29,073.33               |
| 07/01/2015       | 10012             | MS. BARBARA LEVAN<br>1447 NUMIDIA DRIVE<br>CATAWISSA , PA 17820    | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                                                                                                                                                                                                                                        | 5400-000                         |              | 129.93            | 28,943.40               |
| Page Subtotals   |                   |                                                                    |                                                                                                                                                                                                                                                                                                            |                                  | 0.00         | 486.33            |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 243

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                            | 4                                                                                         |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                      | Description of Transaction                                                                | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015       | 10013             | MS. LORI LUCKENBILL<br>1128 MOYERS STATION ROAD<br>PINE GROVE , PA 17963     | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                       | 5400-000            |              | 1,033.08          | 27,910.32               |
| 07/01/2015       | 10014             | MS. TERESA MOSES<br>504 MAIN STREET<br>LAVELLE , PA 17943                    | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                       | 5400-000            |              | 481.35            | 27,428.97               |
| *07/01/2015      | 10015             | MR. KENNETH PUGH<br>125 W. BROADWAY, 2ND FLOOR REAR<br>JIM THORPE , PA 18229 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) REVERSED 10/15/15 - REISSUED CK#10061 | 5400-000            |              | 759.01            | 26,669.96               |
| 07/01/2015       | 10016             | MS. KATIE SCHROYER<br>928 N. WASHINGTON STREET<br>SHAMOKIN , PA 17872        | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                       | 5400-000            |              | 726.94            | 25,943.02               |
| 07/01/2015       | 10017             | MS. SHARON SELBI<br>207 E. CENTRE STREET<br>SHENANDOAH , PA 17976            | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                       | 5400-000            |              | 67.95             | 25,875.07               |
| 07/01/2015       | 10018             | MS. MELISSA SHIELDS<br>15 BEECH STREET<br>GIRARDVILLE , PA 17935             | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                       | 5400-000            |              | 1,740.99          | 24,134.08               |
| 07/01/2015       | 10019             | MR. WALTER TYM<br>235 SOUTH 2ND STREET<br>ASHLAND , PA 17921                 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)                                       | 5400-000            |              | 623.29            | 23,510.79               |

Page Subtotals 0.00 5,432.61

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 244

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                  | 4                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                            | Description of Transaction                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015       | 10020             | MS. ESTHER BECHTEL<br>647 AIRPORT ROAD<br>ASHLAND , PA 17921       | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 1,355.06          | 22,155.73               |
| 07/01/2015       | 10021             | MS. MELODY BOSCO (TROUP)<br>1727 RACE STREET<br>ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 169.14            | 21,986.59               |
| 07/01/2015       | 10022             | MS. CAROL BYRNE<br>28 E. OAK STREET                                | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 949.32            | 21,037.27               |
| 07/01/2015       | 10023             | MS. REGINA CASTOR<br>1324 SCOTT STREET<br>KULPMONT , PA 17834      | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 225.00            | 20,812.27               |
| 07/01/2015       | 10024             | MS. ELAINE CICKAVAGE<br>139 N. 9TH STREET<br>FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 4,018.20          | 16,794.07               |
| 07/01/2015       | 10025             | MR. STEPHEN ENNIS<br>622 MCKNIGHT STREET<br>GORDON , PA 17936      | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 103.98            | 16,690.09               |
| 07/01/2015       | 10026             | MS. MICHELE FEATHERS<br>PO BOX 204<br>TUSCARORA , PA 17982         | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 1,168.59          | 15,521.50               |
| 07/01/2015       | 10027             | MR. DENNIS GANC<br>161 WEST THIRWELL AVENUE<br>HAZLETON , PA 18201 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 256.10            | 15,265.40               |

Page Subtotals

0.00

8,245.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 245

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                      | 4                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                | Description of Transaction                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015       | 10028             | MS. CLARA GAUGHAN<br>35 PAUL STREET<br>ASHLAND , PA 17921              | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 369.14            | 14,896.26               |
| 07/01/2015       | 10029             | MS. CHARLENE GRECO<br>440 CLERMONT STREET<br>MARION HEIGHTS , PA 17832 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 360.00            | 14,536.26               |
| 07/01/2015       | 10030             | MS. APRIL GREEN<br>325 WEST PRESTON AVENUE<br>GIRARDVILLE , PA 17935   | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 379.47            | 14,156.79               |
| *07/01/2015      | 10031             | MS. DELILAH JESSMAN<br>465 MAHANOEY AVENUE<br>GIRARDVILLE , PA 17935   | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 16.23             | 14,140.56               |
| 07/01/2015       | 10032             | MS. DIANE KAYES<br>315 TEXAS AVENUE<br>SHENANDOAH , PA 17976           | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 1,234.39          | 12,906.17               |
| 07/01/2015       | 10033             | MS. JOYCEANNE KENNEY<br>1433 MARKET STREET<br>ASHLAND , PA 17921       | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 465.75            | 12,440.42               |
| 07/01/2015       | 10034             | MS. JANICE KLEBON<br>4229 UPPER ROAD<br>SHAMOKIN , PA 17872            | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 182.77            | 12,257.65               |

Page Subtotals

0.00

3,007.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 246

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                         | 4                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|---------------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                   | Description of Transaction                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015       | 10035             | MS. DEBRA KLINGER<br>510 MCKNIGHT STREET<br>GORDON , PA 17936             | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 1,441.60          | 10,816.05               |
| 07/01/2015       | 10036             | MS. THERESA KORNASKI<br>138 N. LOCUST STREET<br>MT. CARMEL , PA 17851     | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 508.22            | 10,307.83               |
| 07/01/2015       | 10037             | MS. JENNIFER LAPACHINSKY<br>817 WEST JOHN STREET<br>FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 189.97            | 10,117.86               |
| *07/01/2015      | 10038             | MR. JAMES MARGERUM<br>15 HIGH ROAD<br>LOST CREEK , PA 17946               | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 1,455.31          | 8,662.55                |
| 07/01/2015       | 10039             | MS. ELLEN MARKS<br>340 SOUTH LEMAN STREET<br>MOUNT CARMEL , PA 17857      | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 105.18            | 8,557.37                |
| 07/01/2015       | 10040             | MS. LISA MCGINLEY<br>15 DERR ROAD<br>ASHLAND , PA 17921                   | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 1,576.16          | 6,981.21                |
| 07/01/2015       | 10041             | MS. LINDA MEKOSH<br>PO BOX 55<br>LOCUST DALE , PA 17945                   | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 98.45             | 6,882.76                |

Page Subtotals

0.00

5,374.89

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 247

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                            | 4                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                      | Description of Transaction                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015       | 10042             | MS. DENISE MORIT<br>128 S. BROAD MT. AVENUE<br>FRACKVILLE , PA 17931         | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 450.00            | 6,432.76                |
| 07/01/2015       | 10043             | MS. VICTORIA NOVAK<br>737 W. PINE STREET<br>FRACKVILLE , PA 17931            | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 194.71            | 6,238.05                |
| 07/01/2015       | 10044             | MS. KAREN PATRICK<br>349 PARK PLACE ROAD<br>MAHANAY CITY , PA 17948          | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 437.94            | 5,800.11                |
| 07/01/2015       | 10045             | MS. MARY PAUL<br>312 N. VINE STREET<br>MT. CARMEL , PA 17851                 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 181.26            | 5,618.85                |
| 07/01/2015       | 10046             | MS. CATHERINE PIZZOLI<br>227 EAST SAYLOR STREET<br>ATLAS , PA 17851          | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 30.20             | 5,588.65                |
| 07/01/2015       | 10047             | MS. HEATHER RADER<br>PO BOX 434<br>127 E. BIDDLE STREET<br>GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 311.18            | 5,277.47                |
| 07/01/2015       | 10048             | MS. MARYANN SHADLER<br>1716 WEST END AVENUE<br>POTTVILLE, PA 17901           | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 504.43            | 4,773.04                |
| Page Subtotals   |                   |                                                                              |                                                     |                     | 0.00         | 2,109.72          |                         |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 248

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                  | 4                                                   |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------|-----------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                            | Description of Transaction                          | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015       | 10049             | MS. GINA SHOFFLER<br>102 EAST BIDDLE STREET<br>GORDON , PA 17936   | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 138.79            | 4,634.25                |
| 07/01/2015       | 10050             | MS. VALERIE STEHR<br>33 LYONS LANE<br>HEGINS , PA 17983            | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 825.61            | 3,808.64                |
| 07/01/2015       | 10051             | MS. JUDITH STEPHENSON<br>39 RED HORSE ROAD<br>POTTSVILLE, PA 17901 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 492.68            | 3,315.96                |
| 07/01/2015       | 10052             | MS. ROBYN STOKES<br>2954 FAIRGROUNDS ROAD<br>ASHLAND , PA 17921    | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 90.46             | 3,225.50                |
| 07/01/2015       | 10053             | MS. ELSIE WALACAVAGE<br>137 BIDDLE STREET<br>GORDON , PA 17936     | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 67.50             | 3,158.00                |
| 07/01/2015       | 10054             | MS. TAMMY WALL<br>11 FAIRWAY DRIVE<br>ASHLAND , PA 17921           | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 1,100.87          | 2,057.13                |
| 07/01/2015       | 10055             | MS. TINA WOLFE<br>488 MAIN STREET<br>ASHLAND , PA 17921            | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000            |              | 590.91            | 1,466.22                |

Page Subtotals 0.00 3,306.82

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 249

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                            | 4                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                      | Description of Transaction                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015       | 10056             | MS. CHARLENE WOLFGANG<br>207 BIDDLE STREET<br>PO BOX 92<br>GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)          | 5400-000            |              | 376.23            | 1,089.99                |
| 07/01/2015       | 10057             | MS. GINA YEKENCHIK<br>323 CATHERINE STREET<br>ASHLAND , PA 17921             | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)          | 5400-000            |              | 619.50            | 470.49                  |
| 07/01/2015       | 10058             | MS. CLAUDIA YUTKO<br>244 MAIN STREET<br>ASHLAND , PA 17921                   | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)          | 5400-000            |              | 290.62            | 179.87                  |
| 07/01/2015       | 10059             | MS. TRACY ANN ANDERSON<br>2115 WEST MARKET STREET<br>POTTSVILLE, PA 17901    | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)          | 5400-000            |              | 179.87            | 0.00                    |
| *07/01/2015      |                   | MS. LORI HOOVER                                                              | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) Reversal | 5400-000            |              |                   | 0.00                    |
| 09/24/2015       | 10060             | MS. CATHY GERVALIS<br>100 N. JORDIN STREET<br>SHENANDOAH , PA 17976          | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)          | 5400-000            |              | 405.95            | (405.95)                |
| *09/24/2015      |                   | MS. CATHY GERVALIS<br>100 N. JORDIN STREET<br>SHENANDOAH , PA 17976          | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) Reversal | 5400-000            |              | (405.95)          | 0.00                    |

Page Subtotals 0.00 1,466.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 250

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                          | 4                                                            |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                    | Description of Transaction                                   | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *10/15/2015      | 10061             | KENNETH PUGH<br>213 OAK STREET<br>JIM THORPE , PA 18229                                                                    | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)          | 5400-000            |              | 759.01            | (759.01)                |
| *10/15/2015      |                   | MR. KENNETH PUGH<br>125 W. BROADWAY, 2ND FLOOR REAR<br>JIM THORPE , PA 18229                                               | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) Reversal | 5400-000            |              | (759.01)          | 0.00                    |
| *02/09/2016      | 10062             | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DEBORAH HUBLER 401(K) DISTRIBUTION)         | 2990-000            |              | 0.20              | (0.20)                  |
| *02/09/2016      | 10063             | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DELILAH JESSMAN - 401 (K) DISTRIBUTION)     | 2990-000            |              | 16.23             | (16.43)                 |
| *02/09/2016      | 10064             | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (JAMES MARGERUM 401(K) DISTRIBUTION)         | 2990-000            |              | 1,455.31          | (1,471.74)              |

Page Subtotals 0.00 1,471.74

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 251

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                                          | 4                                                                                                  |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                    | Description of Transaction                                                                         | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/09/2016      | 10065             | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (KENNETH PUGH<br>401(K) DISTRIBUTION)                                              | 2990-000            |              | 759.01            | (2,230.75)              |
| *02/09/2016      | 10066             | Clerk, U.S. Bankruptcy Court                                                                                               | Remit To Court                                                                                     | 5400-001            |              | 2,989.56          | (5,220.31)              |
| 02/09/2016       | 10067             | Clerk, U.S. Bankruptcy Court                                                                                               | Remit To Court                                                                                     | 5400-001            |              | 2,230.75          | (7,451.06)              |
| *02/09/2016      |                   | MS. DEBORAH HUBLER<br>203 LAVELLE ROAD<br>ASHLAND , PA 17921                                                               | 401(K) DISTRIBUTION (PER COURT<br>ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS<br>- REMIT TO COURT | 5400-000            |              | (0.20)            | (7,450.86)              |
| *02/09/2016      |                   | MS. DELILAH JESSMAN<br>465 MAHANOEY AVENUE<br>GIRARDVILLE , PA 17935                                                       | 401(K) DISTRIBUTION (PER COURT<br>ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS<br>- REMIT TO COURT | 5400-000            |              | (16.23)           | (7,434.63)              |
| *02/09/2016      |                   | MR. JAMES MARGERUM<br>15 HIGH ROAD<br>LOST CREEK , PA 17946                                                                | 401(K) DISTRIBUTION (PER COURT<br>ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS<br>- REMIT TO COURT | 5400-000            |              | (1,455.31)        | (5,979.32)              |
| *02/09/2016      |                   | KENNETH PUGH<br>213 OAK STREET<br>JIM THORPE , PA 18229                                                                    | 401(K) DISTRIBUTION (PER COURT<br>ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS<br>- REMIT TO COURT | 5400-000            |              | (759.01)          | (5,220.31)              |
| *02/09/2016      |                   | Clerk, U.S. Bankruptcy Court                                                                                               | Remit To Court Reversal                                                                            | 5400-001            |              | (2,989.56)        | (2,230.75)              |

Page Subtotals

0.00

759.01

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 252

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                                                                                                                          | 4                                                                 |                     | 5            | 6                 | 7                       |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                                                    | Description of Transaction                                        | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/09/2016      |                   | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DEBORAH HUBLER 401(K) DISTRIBUTION) Reversal     | 2990-000            |              | (0.20)            | (2,230.55)              |
| *02/09/2016      |                   | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DELILAH JESSMAN - 401 (K) DISTRIBUTION) Reversal | 2990-000            |              | (16.23)           | (2,214.32)              |
| *02/09/2016      |                   | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (JAMES MARGERUM 401(K) DISTRIBUTION) Reversal     | 2990-000            |              | (1,455.31)        | (759.01)                |
| *02/09/2016      |                   | CLERK'S OFFICE<br>UNITED STATES BANKRUPTCY COURT<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17101 | UNCLAIMED FUNDS (KENNETH PUGH 401(K) DISTRIBUTION) Reversal       | 2990-000            |              | (759.01)          | 0.00                    |
| Page Subtotals   |                   |                                                                                                                            |                                                                   |                     | 0.00         | (2,230.75)        |                         |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 253

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC  
  
Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0123 401K Profit Sharing Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

| 1                | 2                 | 3                       | 4                          |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |

Page Subtotals

|                           |           |           |
|---------------------------|-----------|-----------|
| <b>COLUMN TOTALS</b>      | 31,231.05 | 31,231.05 |
| Less: Bank Transfer/CD's  | 31,231.05 | 0.00      |
| <b>SUBTOTALS</b>          | 0.00      | 31,231.05 |
| Less: Payments to Debtors |           | 0.00      |
| <b>Net</b>                | 0.00      | 31,231.05 |

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 254

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*1482 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                          | 4                                                                           |                     | 5            | 6                 | 7                       |
|------------------|-------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                    | Description of Transaction                                                  | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/07/2016       |                   | Transfer from EagleBank                                                                    | Transfer of funds                                                           | 9999-000            | 190,921.74   |                   | 190,921.74              |
| 06/21/2017       | 55001             | WILLIAM G SCHWAB, COMMISSION<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235      |                                                                             | 2100-000            |              | 140,759.50        | 50,162.24               |
| 06/21/2017       | 55002             | WILLIAM G SCHWAB, COMMISSION<br>811 BLAKESLEE BLVD DRIVE EAST<br>LEHIGHTON , PA 18235      |                                                                             | 2200-000            |              | 3,278.09          | 46,884.15               |
| 06/21/2017       | 55003             | CLERK-HARRISBURG<br>MIDDLE DISTRICT OF PENNSYLVANIA<br>PO BOX 908<br>HARRISBURG , PA 17108 | CLERK FEES- ADV. #12-0318 & #12-003<br>CLERK FEES- ADV. #12-0318 & #12-0038 | 2700-000            |              | 586.00            | 46,298.15               |
| 06/21/2017       | 55004             | UNITED STATES TRUSTEE<br>228 WALNUT STREET, ROOM 1190<br>HARRISBURG , PA 17101             |                                                                             | 2950-000            |              | 325.00            | 45,973.15               |
| 06/21/2017       | 55005             | DORAN & DORAN PC<br>69 PUBLIC SQUARE, SUITE 700<br>WILKES-BARRE , PA 18701-2588            |                                                                             | 6310-000            |              | 4,028.00          | 41,945.15               |
| 06/21/2017       | 55006             | DORAN & DORAN PC<br>69 PUBLIC SQUARE, SUITE 700<br>WILKES-BARRE , PA 18701-2588            |                                                                             | 6320-000            |              | 971.00            | 40,974.15               |

Page Subtotals                      190,921.74                      149,947.59

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 255

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1482 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                | 2                 | 3                                                                                                   | 4                                               |                     | 5            | 6                 | 7                       |
|------------------|-------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From                                                                             | Description of Transaction                      | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/21/2017       | 55007             | INTERNAL REVENUE SERVICE<br>Department of the Treasury<br>P O Box 105703<br>Atlanta , GA 30348-5703 | Disb of 14.11% to Claim #00180                  | 5800-000            |              | 40,974.15         | 0.00                    |
| 08/28/2017       |                   | MARK J. CONWAY, TRUSTEE<br>502 S Blakely St<br>Dunmore, PA 18512                                    | UNDISCLOSED DISTRIBUTION- SPECIALTY HEALTH, LLC | 1290-000            | 20,708.65    |                   | 20,708.65               |
| 09/06/2017       | 55008             | OAK POINT PARTNERS<br>5215 OLD ORCHARD ROAD<br>SUITE 965<br>SKOKIE, IL 60077                        | REMNANT ASSET                                   | 1280-000            | (20,708.65)  |                   | 0.00                    |

Page Subtotals 0.00 40,974.15

|                           |             |            |
|---------------------------|-------------|------------|
| <b>COLUMN TOTALS</b>      | 190,921.74  | 190,921.74 |
| Less: Bank Transfer/CD's  | 190,921.74  | 0.00       |
| <b>SUBTOTALS</b>          | <u>0.00</u> | 190,921.74 |
| Less: Payments to Debtors |             | 0.00       |
| <b>Net</b>                | <u>0.00</u> | 190,921.74 |

All Accounts Gross Receipts: 3,916,983.34  
All Accounts Gross Disbursements: 3,916,983.34  
All Accounts Net: 0.00

| TOTAL-ALL ACCOUNTS         | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|----------------------------|--------------|-------------------|-----------------|
| *****0047 Checking Account | 3,433,983.34 | 3,172,277.07      |                 |



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 256

Case No: 12-02073  
Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1482 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*4654  
For Period Ending: 9/19/2017

| 1                 | 2                 | 3                       | 4                                     |                     | 5            | 6                 | 7                       |
|-------------------|-------------------|-------------------------|---------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date  | Check or [Refer#] | Paid To / Received From | Description of Transaction            | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
|                   |                   |                         | *****0090 CBC Escrow Account          |                     | 0.00         | 39,553.48         |                         |
|                   |                   |                         | *****0111 Escrow Account              |                     | 0.00         | 0.00              |                         |
|                   |                   |                         | *****0123 401K Profit Sharing Account |                     | 0.00         | 31,231.05         |                         |
|                   |                   |                         | *****1482 Checking Account            |                     | 0.00         | 190,921.74        |                         |
| <b>Net Totals</b> |                   |                         |                                       |                     | 3,433,983.34 | 3,433,983.34      | 0.00                    |